



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1996

(Details, rounded in millions, may not add to totals)

TABLE I - SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1995

Title	NOVEMBER 30, 1996		NOVEMBER 30, 1995	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt				
Marketable:	Percent		Percent	
Bills:				
Treasury	5.419	\$802,272	5.766	\$785,682
Notes:				
Treasury	6.521	2,072,410	6.587	2,029,642
Bonds:				
Treasury	8.963	554,962	9.127	521,159
Other Securities:				
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable	6.675	3,444,643	6.806	3,351,483
Nonmarketable:				
Domestic Series	7.930	29,995	7.928	29,995
Foreign Series:				
Government Dollar Denominated	7.170	37,635	7.706	40,800
Government Account Series	7.499	1,466,961	7.695	1,273,059
R.E.A. Series	5.000	4	5.000	1
State and Local Government Series	6.640	99,388	6.759	107,819
United States Individual Retirement Bonds	6.588	15	6.573	16
United States Retirement Plan Bonds	6.231	63	6.215	66
United States Savings Bonds	6.468	184,379	6.516	182,203
United States Savings Notes	6.974	340	6.974	349
Total Nonmarketable	7.343	1,818,780	7.498	1,634,308
Total Interest-bearing Debt	6.904	5,263,423	7.031	4,985,790
Non-interest-bearing Debt:				
Matured Debt		31,619		2,244
Other Debt		1,507		1,296
Total Non-interest-bearing Debt		33,126		3,540
Total Public Debt Outstanding		5,296,549		4,989,330

TABLE II - STATUTORY DEBT LIMIT, NOVEMBER 30, 1996

Public Debt subject to limit:	
Public Debt Outstanding	\$5,296,549
Less amounts not subject to limit:	
Miscellaneous Debt	540
Unamortized Discount ⁴	71,245
Federal Financing Bank	15,000
Total Public Debt subject to limit	5,209,763
Other debt subject to limit:	
Guaranteed Debt of Government agencies	84
Total debt subject to limit	5,209,847
Statutory Debt Limit ⁵	5,500,000
Balance of Statutory Debt Limit	290,153

* \$500 thousand or less.

¹ Computed on true discount basis² These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.³ Includes \$9,871 million of 6-1/2% Treasury Notes Series V-1996, \$18,940 million of 7-1/4% Treasury Notes Series AN-1996, and \$376 million of Government Account Series which matured on November 30, 1996. Settlement will be on Monday, December 2, 1996.⁴ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.⁵ Pursuant to 31 U. S. C. 3101. By Act of March 29, 1996, Public Law 104-121, the Statutory Debt Limit was permanently increased to \$5,500,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
						Issued	Retired	Outstanding
INTEREST-BEARING *								
Marketable.								
Bills (Maturity Value) ^{1 d} :								
Series maturing and approximate yield to maturity:								
Dec. 5, 1996	5.21%	06/06/96		12/05/96	Dec. 5, 1996	14,715		26,838
	5.19%	09/05/96				12,123		
Dec. 12, 1996	5.06%	12/14/95		12/12/96	Dec. 12, 1996	18,792		45,471
	5.34%	06/13/96				15,597		
	5.17%	09/12/96				11,082		
Dec. 19, 1996	5.27%	06/20/96		12/19/96	Dec. 19, 1996	13,559		54,919
	5.07%	09/19/96				11,095		
	5.17%	11/01/96				17,047		
	5.20%	11/15/96				13,217		
Dec. 26, 1996	5.23%	06/27/96		12/26/96	Dec. 26, 1996	13,155		24,743
	5.18%	09/26/96				11,588		
Jan. 2, 1997	5.22%	07/05/96		01/02/97	Jan. 2, 1997	15,053		28,570
	5.01%	10/03/96				13,517		
Jan. 9, 1997	4.89%	01/11/96		01/09/97	Jan. 9, 1997	18,910		46,692
	5.41%	07/11/96				14,665		
	4.96%	10/10/96				13,116		
Jan. 16, 1997	5.36%	07/18/96		01/16/97	Jan. 16, 1997	14,545		27,568
	5.01%	10/17/96				13,023		
Jan. 23, 1997	5.30%	07/25/96		01/23/97	Jan. 23, 1997	14,058		27,180
	5.01%	10/24/96				13,122		
Jan. 30, 1997	5.34%	08/01/96		01/30/97	Jan. 30, 1997	13,186		27,401
	5.04%	10/31/96				14,214		
Feb. 6, 1997	4.64%	02/08/96		02/06/97	Feb. 6, 1997	18,900		46,219
	5.13%	08/08/96				13,104		
	5.04%	11/07/96				14,215		
Feb. 13, 1997	5.08%	08/15/96		02/13/97	Feb. 13, 1997	12,549		26,592
	5.02%	11/14/96				14,043		
Feb. 20, 1997	5.13%	08/22/96		02/20/97	Feb. 20, 1997	13,019		27,180
	5.03%	11/21/96				14,160		
Feb. 27, 1997	5.16%	08/29/96		02/27/97	Feb. 27, 1997	12,067		26,141
	5.03%	11/29/96				14,074		
Mar. 6, 1997	4.98%	03/07/96		03/06/97	Mar. 6, 1997	18,795		30,916
	5.38%	09/05/96				12,121		
Mar. 13, 1997	5.30%	09/12/96		03/13/97	Mar. 13, 1997	11,192		11,192
Mar. 20, 1997	5.19%	09/19/96		03/20/97	Mar. 20, 1997	11,105		11,105
Mar. 27, 1997	5.30%	09/26/96		03/27/97	Mar. 27, 1997	11,549		11,549
Apr. 3, 1997	5.17%	04/04/96		04/03/97	Apr. 3, 1997	18,945		32,615
	5.17%	10/03/96				13,671		
Apr. 10, 1997	5.07%	10/10/96		04/10/97	Apr. 10, 1997	13,165		13,165
Apr. 17, 1997	5.11%	10/17/96		04/17/97	Apr. 17, 1997	13,059		13,059
Apr. 24, 1997	5.12%	10/24/96		04/24/97	Apr. 24, 1997	13,137		13,137
May 1, 1997	5.30%	05/02/96		05/01/97	May 1, 1997	19,461		33,499
	5.15%	10/31/96				14,038		
May 8, 1997	5.08%	11/07/96		05/08/97	May 8, 1997	14,288		14,288
May 15, 1997	5.07%	11/14/96		05/15/97	May 15, 1997	14,094		14,094
May 22, 1997	5.07%	11/21/96		05/22/97	May 22, 1997	14,139		14,139
May 29, 1997	5.32%	05/30/96		05/29/97	May 29, 1997	19,327		33,409
	5.07%	11/29/96				14,082		
June 26, 1997	5.56%	06/27/96		06/26/97	June 26, 1997	19,596		19,596
July 24, 1997	5.49%	07/25/96		07/24/97	July 24, 1997	20,185		20,185
Aug. 21, 1997	5.36%	08/22/96		08/21/97	Aug. 21, 1997	20,572		20,572
Sept. 18, 1997	5.57%	09/19/96		09/18/97	Sept. 18, 1997	19,907		19,907
Oct. 16, 1997	5.34%	10/17/96		10/16/97	Oct. 16, 1997	20,191		20,191
Nov. 13, 1997	5.20%	11/14/96		11/13/97	Nov. 13, 1997	20,142		20,142
Total Treasury Bills						802,272		802,272
Notes * :								
Treasury:								
6-1/8% W-1996 (Effective Rate 6.2406%) ²		12/31/91		12/31/96	June 30 - Dec. 31	9,635		9,635
7-1/2% AP-1996 (Effective Rate 7.5699%) ²		01/03/95		do	do	19,608		19,608
8-1/2% A-1997 (Effective Rate 8.5171%) ^{2 3}		05/15/87		05/15/97	May 15 - Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ^{2 3}		08/15/87		08/15/97	Feb. 15 - Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ^{2 3}		11/15/87		11/15/97	May 15 - Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²		01/16/90		01/15/97	Jan. 15 - July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²		04/16/90		04/15/97	Apr. 15 - Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²		07/16/90		07/15/97	Jan. 15 - July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%) ²		10/15/90		10/15/97	Apr. 15 - Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%) ²		01/31/92		01/31/97	Jan. 31 - July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%) ²		03/02/92		02/28/97	Feb. 28 - Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%) ²		03/31/92		03/31/97	Mar. 31 - Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%) ²		04/30/92		04/30/97	Apr. 30 - Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%) ²		06/01/92		05/31/97	May 31 - Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%) ²		06/30/92		06/30/97	June 30 - Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%) ²		07/31/92		07/31/97	Jan. 31 - July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%) ²		08/31/92		08/31/97	Feb. 28 - Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%) ²		09/30/92		09/30/97	Mar. 31 - Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%) ²		11/02/92		10/31/97	Apr. 30 - Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%) ²		11/30/92		11/30/97	May 31 - Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%) ²		12/31/92		12/31/97	June 30 - Dec. 31	12,163		12,163
4-3/4% V-1997 (Effective Rate 4.8287%) ²		02/15/94		02/15/97	Feb. 15 - Aug. 15	19,832		19,832
6-1/2% W-1997 (Effective Rate 6.5423%) ²		05/16/94		05/15/97	May 15 - Nov. 15	21,750		21,750
6-1/2% X-1997 (Effective Rate 6.6078%) ²		08/15/94		08/15/97	Feb. 15 - Aug. 15	20,250		20,250
7-3/8% Y-1997 (Effective Rate 7.4121%) ²		11/15/94		11/15/97	May 15 - Nov. 15	20,861		20,861
7-1/2% Z-1997 (Effective Rate 7.5702%) ²		01/31/95		01/31/97	Jan. 31 - July 31	19,002		19,002
6-7/8% AB-1997 (Effective Rate 6.9991%) ²		02/28/95		02/28/97	Feb. 28 - Aug. 31	18,816		18,816
6-5/8% AC-1997 (Effective Rate 6.7173%) ²		03/31/95		03/31/97	Mar. 31 - Sept. 30	19,354		19,354
6-1/2% AD-1997 (Effective Rate 6.5239%) ²		05/01/95		04/30/97	Apr. 30 - Oct. 31	18,708		18,708
6-1/8% AE-1997 (Effective Rate 6.1697%) ²		05/31/95		05/31/97	May 31 - Nov. 30	18,937		18,937
5-5/8% AF-1997 (Effective Rate 5.6899%) ²		06/30/95		06/30/97	June 30 - Dec. 31	19,260		19,260
5-7/8% AG-1997 (Effective Rate 5.9551%) ²		07/31/95		07/31/97	Jan. 31 - July 31	18,952		18,952
6% AH-1997 (Effective Rate 6.0900%) ²		08/31/95		08/31/97	Feb. 28 - Aug. 31	19,383		19,383
5-3/4% AJ-1997 (Effective Rate 5.8599%) ²		10/02/95		09/30/97	Mar. 31 - Sept. 30	19,117		19,117
5-5/8% AK-1997 (Effective Rate 5.7049%) ²		10/31/95		10/31/97	Apr. 30 - Oct. 31	18,840		18,840
5-3/8% AL-1997 (Effective Rate 5.4787%) ²		11/30/95		11/30/97	May 31 - Nov. 30	18,688		18,688
5-1/4% AM-1997 (Effective Rate 5.2890%) ²		01/02/96		12/31/97	June 30 - Dec. 31	19,164		19,164
8-1/8% A-1998 (Effective Rate 8.2077%) ^{2 3}		02/15/88		02/15/98	Feb. 15 - Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ^{2 3}		05/16/88		05/15/98	May 15 - Nov. 15	9,165		9,165

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Marketable—Continued							
Notes * —Continued							
Treasury—Continued							
9-1/4% C-1998 (Effective Rate 9.2720%) ^{2 3}	08/15/88		08/15/98	Feb. 15 - Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 3}	11/15/88		11/15/98	May 15 - Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%) ²	01/15/91		01/15/98	Jan. 15 - July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%) ²	04/15/91		04/15/98	Apr. 15 - Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%) ²	07/15/91		07/15/98	Jan. 15 - July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%) ²	10/15/91		10/15/98	Apr. 15 - Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%) ²	02/01/93		01/31/98	Jan. 31 - July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2348%) ²	03/01/93		02/28/98	Feb. 28 - Aug. 31	30,870		30,870
5-1/8% L-1998 (Effective Rate 5.1900%) ²	03/31/93		03/31/98	Mar. 31 - Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%) ²	04/30/93		04/30/98	Apr. 30 - Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%) ²	06/01/93		05/31/98	May 31 - Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%) ²	06/30/93		06/30/98	June 30 - Dec. 31	12,596		12,596
5-1/4% Q-1998 (Effective Rate 5.2500%) ²	08/02/93		07/31/98	Jan. 31 - July 31	11,689		11,689
4-3/4% R-1998 (Effective Rate 4.8700%) ²	08/31/93		08/31/98	Feb. 28 - Aug. 31	13,019		13,019
4-3/4% S-1998 (Effective Rate 4.8301%) ²	09/30/93		09/30/98	Mar. 31 - Sept. 30	12,576		12,576
4-3/4% T-1998 (Effective Rate 4.8101%) ²	11/01/93		10/31/98	Apr. 30 - Oct. 31	13,023		13,023
5-1/8% U-1998 (Effective Rate 5.2001%) ²	11/30/93		11/30/98	May 31 - Nov. 30	12,115		12,115
5-1/8% V-1998 (Effective Rate 5.1900%) ²	12/31/93		12/31/98	June 30 - Dec. 31	12,444		12,444
7-1/4% W-1998 (Effective Rate 7.3394%) ²	02/15/95		02/15/98	Feb. 15 - Aug. 15	21,080		21,080
6-1/8% X-1998 (Effective Rate 6.1654%) ²	05/15/95		05/15/98	May 15 - Nov. 15	21,226		21,226
5-7/8% Y-1998 (Effective Rate 5.9967%) ²	08/15/95		08/15/98	Feb. 15 - Aug. 15	22,418		22,418
5-1/2% Z-1998 (Effective Rate 5.5486%) ²	11/24/95		11/15/98	May 15 - Nov. 15	20,598		20,598
5% AB-1998 (Effective Rate 5.0681%) ²	01/31/96		01/31/98	Jan. 31 - July 31	19,087		19,087
6-1/8% AD-1998 (Effective Rate 6.1441%) ²	04/10/96		03/31/98	Mar. 31 - Sept. 30	21,720		21,720
5-7/8% AE-1998 (Effective Rate 5.9390%) ²	04/30/96		04/30/98	Apr. 30 - Oct. 31	21,406		21,406
6% AF-1998 (Effective Rate 6.0528%) ²	05/31/96		05/31/98	May 31 - Nov. 30	21,110		21,110
6-1/4% AG-1998 (Effective Rate 6.2997%) ²	07/01/96		06/30/98	June 30 - Dec. 31	22,054		22,054
6-1/4% AH-1998 (Effective Rate 6.2878%) ²	07/31/96		07/31/98	Jan. 31 - July 31	21,563		21,563
6-1/8% AJ-1998 (Effective Rate 6.1699%) ²	09/03/96		08/31/98	Feb. 28 - Aug. 31	21,949		21,949
6% AK-1998 (Effective Rate 6.0802%) ²	09/30/96		09/30/98	Mar. 31 - Sept. 30	21,486		21,486
5-7/8% AL-1998 (Effective Rate 5.9298%) ²	10/31/96		10/31/98	Apr. 30 - Oct. 31	21,221		21,221
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 3}	02/15/89		02/15/99	Feb. 15 - Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 3}	05/15/89		05/15/99	May 15 - Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 3}	08/15/89		08/15/99	Feb. 15 - Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 3}	11/15/89		11/15/99	May 15 - Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%) ²	01/15/92		01/15/99	Jan. 15 - July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%) ²	04/15/92		04/15/99	Apr. 15 - Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%) ²	07/15/92		07/15/99	Jan. 15 - July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%) ²	10/15/92		10/15/99	Apr. 15 - Oct. 15	10,337		10,337
5% J-1999 (Effective Rate 5.0999%) ²	01/31/94		01/31/99	Jan. 31 - July 31	12,901		12,901
5-1/2% K-1999 (Effective Rate 5.6100%) ²	02/28/94		02/28/99	Feb. 28 - Aug. 31	11,914		11,914
5-7/8% L-1999 (Effective Rate 5.9101%) ²	03/31/94		03/31/99	Mar. 31 - Sept. 30	12,780		12,780
6-1/2% M-1999 (Effective Rate 6.6001%) ²	05/02/94		04/30/99	Apr. 30 - Oct. 31	12,292		12,292
6-3/4% N-1999 (Effective Rate 6.7799%) ²	05/31/94		05/31/99	May 31 - Nov. 30	12,339		12,339
6-3/4% P-1999 (Effective Rate 6.7701%) ²	06/30/94		06/30/99	June 30 - Dec. 31	13,101		13,101
6-7/8% Q-1999 (Effective Rate 6.9801%) ²	08/01/94		07/31/99	Jan. 31 - July 31	12,411		12,411
6-7/8% R-1999 (Effective Rate 6.9100%) ²	08/31/94		08/31/99	Feb. 28 - Aug. 31	12,397		12,397
7-1/8% S-1999 (Effective Rate 7.1801%) ²	09/30/94		09/30/99	Mar. 31 - Sept. 30	12,836		12,836
7-1/2% T-1999 (Effective Rate 7.5500%) ²	10/31/94		10/31/99	Apr. 30 - Oct. 31	12,152		12,152
7-3/4% U-1999 (Effective Rate 7.8099%) ²	11/30/94		11/30/99	May 31 - Nov. 30	11,934		11,934
7-3/4% V-1999 (Effective Rate 7.8501%) ²	01/03/95		12/31/99	June 30 - Dec. 31	12,523		12,523
5% W-1999 (Effective Rate 5.4295%) ²	02/15/96		02/15/99	Feb. 15 - Aug. 15	21,997		21,997
6-3/8% X-1999 (Effective Rate 6.3899%) ²	05/15/96		05/15/99	May 15 - Nov. 15	23,360		23,360
6% Y-1999 (Effective Rate 6.1180%) ²	08/15/96		08/15/99	Feb. 15 - Aug. 15	22,708		22,708
5-7/8% Z-1999 (Effective Rate 5.8794%) ²	11/15/96		11/15/99	May 15 - Nov. 15	22,870		22,870
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 3}	02/15/90		02/15/00	Feb. 15 - Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 3}	05/15/90		05/15/00	May 15 - Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 3}	08/15/90		08/15/00	Feb. 15 - Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%) ^{2 3}	11/15/90		11/15/00	May 15 - Nov. 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%) ²	01/15/93		01/15/00	Jan. 15 - July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%) ²	04/15/93		04/15/00	Apr. 15 - Oct. 15	10,535		10,535
7-3/4% G-2000 (Effective Rate 7.7900%) ²	01/31/95		01/31/00	Jan. 31 - July 31	12,229		12,229
7-1/8% H-2000 (Effective Rate 7.1250%) ²	02/28/95		02/29/00	Feb. 28 - Aug. 31	12,496		12,496
6-7/8% J-2000 (Effective Rate 6.9940%) ²	03/31/95		03/31/00	Mar. 31 - Sept. 30	13,188		13,188
6-3/4% K-2000 (Effective Rate 6.8149%) ²	05/01/95		04/30/00	Apr. 30 - Oct. 31	12,433		12,433
6-1/4% L-2000 (Effective Rate 6.2500%) ²	05/31/95		05/31/00	May 31 - Nov. 30	12,752		12,752
5-7/8% M-2000 (Effective Rate 5.9049%) ²	06/30/95		06/30/00	June 30 - Dec. 31	12,464		12,464
6-1/8% N-2000 (Effective Rate 6.2191%) ²	07/31/95		07/31/00	Jan. 31 - July 31	12,339		12,339
6-1/4% P-2000 (Effective Rate 6.3700%) ²	08/31/95		08/31/00	Feb. 28 - Aug. 31	11,922		11,922
6-1/8% Q-2000 (Effective Rate 6.1410%) ²	10/02/95		09/30/00	Mar. 31 - Sept. 30	12,011		12,011
5-3/4% R-2000 (Effective Rate 5.8100%) ²	10/31/95		10/31/00	Apr. 30 - Oct. 31	12,080		12,080
5-5/8% S-2000 (Effective Rate 5.6250%) ²	11/30/95		11/30/00	May 31 - Nov. 30	12,357		12,357
5-1/2% T-2000 (Effective Rate 5.5501%) ²	01/02/96		12/31/00	June 30 - Dec. 31	12,821		12,821
7-3/4% A-2001 (Effective Rate 7.8482%) ^{2 3}	02/15/91		02/15/01	Feb. 15 - Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%) ^{2 3}	05/15/91		05/15/01	May 15 - Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%) ^{2 3}	08/15/91		08/15/01	Feb. 15 - Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%) ^{2 3}	11/15/91		11/15/01	May 15 - Nov. 15	24,226		24,226
5-1/4% E-2001 (Effective Rate 5.3600%) ²	01/31/96		01/31/01	Jan. 31 - July 31	12,816		12,816
5-5/8% F-2001 (Effective Rate 5.6801%) ²	02/29/96		02/28/01	Feb. 28 - Aug. 31	12,820		12,820
6-3/8% G-2001 (Effective Rate 6.4150%) ²	04/10/96		03/31/01	Mar. 31 - Sept. 30	14,181		14,181
6-1/4% H-2001 (Effective Rate 6.2790%) ²	04/30/96		04/30/01	Apr. 30 - Oct. 31	13,780		13,780
6-1/2% J-2001 (Effective Rate 6.5649%) ²	05/31/96		05/31/01	May 31 - Nov. 30	13,722		13,722
6-5/8% K-2001 (Effective Rate 6.6739%) ²	07/01/96		06/30/01	June 30 - Dec. 31	14,282		14,282
6-5/8% L-2001 (Effective Rate 6.6250%) ²	07/31/96		07/31/01	Jan. 31 - July 31	14,137		14,137
6-1/2% M-2001 (Effective Rate 6.5679%) ²	09/03/96		08/31/01	Feb. 28 - Aug. 31	14,000		14,000
6-3/8% N-2001 (Effective Rate 6.4091%) ²	09/30/96		09/30/01	Mar. 31 - Sept. 30	14,519		14,519
6-1/4% P-2001 (Effective Rate 6.3249%) ²	10/31/96		10/31/01	Apr. 30 - Oct. 31	14,640		14,640
7-1/2% A-2002 (Effective Rate 7.5300%) ^{2 3}	05/15/92		05/15/02	May 15 - Nov. 15	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%) ^{2 3}	08/17/92		08/15/02	Feb. 15 - Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%) ^{2 3}	02/16/93		02/15/03	do	23,563		23,563
5-3/4% B-2003 (Effective Rate 5.6900%) ^{2 3}	08/16/93		08/15/03	do	28,011		28,011
5-7/8% A-2004 (Effective Rate 5.9206%) ^{2 3}	02/15/94		02/15/04	do	12,955		12,955
7-1/4% B-2004 (Effective Rate 7.3588%) ^{2 3}	05/15/94		05/15/04	May 15 - Nov. 15	14,440		14,440
7-1/4% C-2004 (Effective Rate 7.3282%) ^{2 3}	08/15/94		08/15/04	Feb. 15 - Aug. 15	13,346		13,346
7-7/8% D-2004 (Effective Rate 7.9625%) ^{2 3}	11/15/94		11/15/04	May 15 - Nov. 15	14,374		14,374
7-1/2% A-2005 (Effective Rate 7.5410%) ^{2 3}	02/15/95		02/15/05	Feb. 15 - Aug. 15	13,835		13,835

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Marketable—Continued							
Notes ^a —Continued							
Treasury—Continued							
6-1/2% B-2005 (Effective Rate 6.6080%) ^{2 3}	05/15/95		05/15/05	May 15 - Nov. 15	14,740		14,740
6-1/2% C-2005 (Effective Rate 6.5013%) ^{2 3}	08/15/95		08/15/05	Feb. 15 - Aug. 15	15,003		15,003
5-7/8% D-2005 (Effective Rate 5.8999%) ^{2 3}	11/24/95		11/15/05	May 15 - Nov. 15	15,210		15,210
5-5/8% A-2006 (Effective Rate 5.6486%) ^{2 3}	02/15/96		02/15/06	Feb. 15 - Aug. 15	15,514		15,514
6-7/8% B-2006 (Effective Rate 6.9017%) ^{2 3}	05/15/96		05/15/06	May 15 - Nov. 15	16,015		16,015
7% C-2006 (Effective Rate 6.5350%) ^{2 3}	07/15/96		07/15/06	Jan. 15 - July 15	22,740		22,740
6-1/2% D-2006 (Effective Rate 6.2728%) ^{2 3}	10/15/96		10/15/06	Apr. 15 - Oct. 15	22,460		22,460
Total Treasury Notes					2,072,410		2,072,410
Bonds ^{4 5 6}							
Treasury:							
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/03/60	⁶	11/15/98	May 15 - Nov. 15	4,463	4,233	230
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	05/15/75	05/15/00	05/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	01/12/81		02/15/01	Feb. 15 - Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	04/02/81		05/15/01	May 15 - Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	07/02/81		08/15/01	Feb. 15 - Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/07/81		11/15/01	May 15 - Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	01/06/82		02/15/02	Feb. 15 - Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	02/15/77	02/15/02	02/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	09/29/82		11/15/02	May 15 - Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	01/04/83		02/15/03	Feb. 15 - Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	04/04/83		05/15/03	May 15 - Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	07/05/83		08/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/05/83		11/15/03	May 15 - Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	04/05/84		05/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	07/10/84		08/15/04	Feb. 15 - Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	05/15/79	05/15/04	05/15/09	May 15 - Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%) ²	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ^{2 3}	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	02/15/80	02/15/05	02/15/10	Feb. 15 - Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ^{2 3}	04/02/85		05/15/05	May 15 - Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	05/15/80	05/15/05	05/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%) ^{2 3}	07/02/85		08/15/05	Feb. 15 - Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15 - Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ^{2 3}	01/15/86		02/15/06	Feb. 15 - Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%) ²	05/15/81	05/15/06	05/15/11	May 15 - Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	08/15/83	08/15/08	08/15/13	Feb. 15 - Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	05/15/84	05/15/09	05/15/14	May 15 - Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	08/15/84	08/15/09	08/15/14	Feb. 15 - Aug. 15	5,128		5,128
11-3/4% 20C9-14 (Effective Rate 11.8304%) ^{2 3}	11/15/84	11/15/09	11/15/14	May 15 - Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ^{2 3}	02/15/85		02/15/15	Feb. 15 - Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ^{2 3}	08/15/85		08/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ^{2 3}	11/15/85		11/15/15	May 15 - Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ^{2 3}	02/15/86		02/15/16	Feb. 15 - Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ^{2 3}	05/15/86		05/15/16	May 15 - Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ^{2 3}	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ^{2 3}	05/15/87		05/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ^{2 3}	08/15/87		08/15/17	Feb. 15 - Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ^{2 3}	05/16/88		05/15/18	May 15 - Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ^{2 3}	11/22/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ^{2 3}	02/15/89		02/15/19	Feb. 15 - Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%) ^{2 3}	08/15/89		08/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ^{2 3}	02/15/90		02/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%) ^{2 3}	05/15/90		05/15/20	May 15 - Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%) ^{2 3}	08/15/90		08/15/20	Feb. 15 - Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%) ^{2 3}	02/15/91		02/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%) ^{2 3}	05/15/91		05/15/21	May 15 - Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%) ^{2 3}	08/15/91		08/15/21	Feb. 15 - Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%) ^{2 3}	11/15/91		11/15/21	May 15 - Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%) ^{2 3}	08/17/92		08/15/22	Feb. 15 - Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%) ^{2 3}	11/16/92		11/15/22	May 15 - Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%) ^{2 3}	02/16/93		02/15/23	Feb. 15 - Aug. 15	18,374		18,374
6-1/4% 2023 (Effective Rate 6.4299%) ^{2 3}	08/16/93		08/15/23	do	22,909		22,909
7-1/2% 2024 (Effective Rate 7.5583%) ^{2 3}	08/15/94		11/15/24	May 15 - Nov. 15	11,470		11,470
7-5/8% 2025 (Effective Rate 7.6532%) ^{2 3}	02/15/95		02/15/25	Feb. 15 - Aug. 15	11,725		11,725
6-7/8% 2025 (Effective Rate 6.9062%) ^{2 3}	08/15/95		08/15/25	do	12,602		12,602
6% 2026 (Effective Rate 6.1187%) ^{2 3}	02/15/96		02/15/26	do	12,905		12,905
6-3/4% 2026 (Effective Rate 6.7683%) ^{2 3}	08/15/96		08/15/26	do	10,894		10,894
6-1/2% 2026 (Effective Rate 6.6193%) ^{2 3}	11/15/96		11/15/26	May 15 - Nov. 15	11,493		11,493
Total Treasury Bonds					559,386	4,424	554,962
Other Securities:							
Federal Financing Bank ⁷	Various dates		Various	Various	15,000		15,000
Total Marketable					3,449,067	4,424	3,444,643
Nonmarketable:							
Domestic Series							
Fixed Term certificates (Various interest rates)	Various dates	³⁰	Various dates	Various dates	(*)	(*)	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	07/16/90	do	07/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/05/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	01/14/91	do	01/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	01/29/90	do	01/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	04/16/90	do	04/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	01/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995	(*)	29,995

*\$500 thousand or less

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Foreign Series *							
Government Dollar Denominated:							
Bills 12/2/96	02/08/96		12/02/96	Dec. 2, 1996	208		208
Bills 1/2/97	Various dates		01/02/97	Jan. 2, 1997	210		210
Bills 1/16/97	10/31/96		01/16/97	Jan. 16, 1997	250		250
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	150		150
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	150		150
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	150		150
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	150		150
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	75		75
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	75		75
Bills 5/1/97	do		05/01/97	May 1, 1997	75		75
Bills 5/15/97	do		05/15/97	May 15, 1997	75		75
Bills 6/5/97	do		06/05/97	June 5, 1997	75		75
Bills 6/19/97	do		06/19/97	June 19, 1997	75		75
Bills 7/3/97	do		07/03/97	July 3, 1997	75		75
Bills 7/17/97	do		07/17/97	July 17, 1997	75		75
Bills 8/7/97	do		08/07/97	Aug. 7, 1997	75		75
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	75		75
Bills 9/4/97	do		09/04/97	Sept. 4, 1997	75		75
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	75		75
Bills 10/2/97	do		10/02/97	Oct. 2, 1997	75		75
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	75		75
Zero-coupon Treasury bond (Effective Yield 8.41%)	03/30/88	On demand	03/30/08	Mar. 30, 2008	2,556	1,498	1,058
Zero-coupon Treasury bond (Effective Yield 7.93%)	03/28/90	do	12/31/19	Dec. 31, 2019	30,220	9,808	20,412
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	03/31/20	Mar. 31, 2020	7,258	96	7,162
Zero-coupon Treasury bond (Effective Yield 7.31%)	04/07/93	do	03/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,037	11,402	37,635
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	749	16	733
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	36		36
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	335		335
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	50		50
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	33		33
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	13		13
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	(*)		(*)
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	170		170
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	49		49
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	14		14
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Total Abandoned Mines Reclamation Fund					1,451	16	1,435
Airport & Airways Trust Fund:							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	10,860	2,757	8,103
Total Airport & Airways Trust Fund					10,860	2,757	8,103
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
5-7/8% 1999 notes	03/08/96		03/31/99	Mar. 31 - Sept. 30	2		2
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	2		2
5-1/2% 1999 notes	Various dates		02/28/99	do	2		2
5-1/8% 1998 notes	02/29/96		02/28/98	do	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					8		8
Albanian Claims Trust Fund:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	2		2
Total Albanian Claims Trust Fund					2		2
Alleged Violators of Regulations, Department of Energy:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	7		7
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	66		66
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	61		61
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	56		56
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	68		68
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	75		75
Bills 5/15/97	do		05/15/97	May 15, 1997	55		55
Total Alleged Violators of Regulations, Department of Energy					388		388
Aquatic Resources Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	385	90	295
8-5/8% 1997 notes	08/24/95		08/15/97	Feb. 15 - Aug. 15	540		540
Total Aquatic Resources Trust Fund					926	90	836
Asset Forfeiture Fund							
Bills 12/19/96	Various dates		12/19/96	Dec. 19, 1996	340		340
Total Asset Forfeiture Fund					340		340
Aviation Insurance Revolving Fund:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	12		12
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	21		21
Bills 6/26/97	do		06/26/97	June 26, 1997	14		14
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	16		16
Total Aviation Insurance Revolving Fund					64		64

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bank Insurance Fund:							
5.71% 1996 certificates.....	11/29/96	On demand	12/02/96	Dec. 2, 1996	326		326
8% 1999 notes	11/13/96		08/15/99	Feb. 15 - Aug. 15	220		220
7-7/8% 2004 notes	09/30/96		11/15/04	May 15 - Nov. 15	200		200
7-3/4% 2001 notes	02/16/96		02/15/01	Feb. 15 - Aug. 15	200		200
7-1/2% 1996 notes	03/10/95		12/31/96	June 30 - Dec. 31	800		800
7-1/2% 2001 notes	05/15/96		11/15/01	May 15 - Nov. 15	200		200
7-1/2% 2002 notes	04/01/96		05/15/02	do	350		350
7-1/4% 2004 notes	Various dates		05/15/04	do	438		438
7-1/4% 2004 notes	09/06/96		08/15/04	Feb. 15 - Aug. 15	250		250
7-1/8% 1998 notes	10/22/93		10/15/98	Apr. 15 - Oct. 15	400		400
7-1/8% 2000 notes	10/31/96		02/29/00	Feb. 28 - Aug. 31	125		125
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	1,000		1,000
6-7/8% 2000 notes	05/01/96		03/31/00	Mar. 31 - Sept. 30	200		200
6-3/4% 1997 notes	08/16/94		05/31/97	May 31 - Nov. 30	150		150
6-3/4% 1999 notes	12/06/95		05/31/99	do	200		200
6-3/4% 1999 notes	01/03/96		06/30/99	June 30 - Dec. 31	200		200
6-3/4% 2000 notes	05/15/96		04/30/00	Apr. 30 - Oct. 31	200		200
6-5/8% 1997 notes	09/21/95		03/31/97	Mar. 31 - Sept. 30	350		350
6-5/8% 2001 notes	08/15/96		06/30/01	June 30 - Dec. 31	250		250
6-5/8% 2001 notes	07/31/96		07/31/01	Jan. 31 - July 31	165		165
6-1/2% 1999 notes	12/06/95		04/30/99	Apr. 30 - Oct. 31	200		200
6-1/2% 2001 notes	07/01/96		05/31/01	May 31 - Nov. 30	200		200
6-1/2% 2001 notes	09/30/96		08/31/01	Feb. 28 - Aug. 31	140		140
6-3/8% 1997 notes	12/29/93		06/30/97	June 30 - Dec. 31	200		200
6-3/8% 2001 notes	07/01/96		03/31/01	Mar. 31 - Sept. 30	200		200
6-3/8% 2001 notes	10/31/96		09/30/01	do	200		200
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	600		600
6-1/4% 1997 notes	03/10/95		01/31/97	Jan. 31 - July 31	800		800
6-1/4% 2000 notes	05/15/96		05/31/00	May 31 - Nov. 30	200		200
6-1/4% 2000 notes	Various dates		08/31/00	Feb. 28 - Aug. 31	300		300
6-1/4% 2001 notes	05/31/96		04/30/01	Apr. 30 - Oct. 31	200		200
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	440		440
6-1/8% 1997 notes	10/06/95		05/31/97	May 31 - Nov. 30	300		300
6-1/8% 2000 notes	04/01/96		07/31/00	Jan. 31 - July 31	200		200
6-1/8% 2000 notes	05/01/96		09/30/00	Mar. 31 - Sept. 30	200		200
6% 1997 notes	09/21/95		11/30/97	May 31 - Nov. 30	400		400
6% 1997 notes	06/29/95		12/31/97	June 30 - Dec. 31	500		500
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	200		200
5-7/8% 2000 notes	Various dates		06/30/00	June 30 - Dec. 31	200		200
5-7/8% 2004 notes	do		02/15/04	Feb. 15 - Aug. 15	400		400
5-3/4% 1997 notes	10/22/93		10/31/97	Apr. 30 - Oct. 31	400		400
5-3/4% 2000 notes	Various dates		10/31/00	do	200		200
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	490		490
5-5/8% 1997 notes	09/21/95		08/31/97	Feb. 28 - Aug. 31	400		400
5-5/8% 1998 notes	06/21/95		01/31/98	Jan. 31 - July 31	400		400
5-5/8% 2000 notes	Various dates		11/30/00	May 31 - Nov. 30	270		270
5-5/8% 2001 notes	05/08/96		02/28/01	Feb. 28 - Aug. 31	80		80
5-1/2% 1997 notes	03/10/95		07/31/97	Jan. 31 - July 31	600		600
5-1/2% 1997 notes	02/02/94		09/30/97	Mar. 31 - Sept. 30	400		400
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	200		200
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	200		200
5-3/8% 1998 notes	06/30/95		05/31/98	May 31 - Nov. 30	400		400
5-1/4% 1998 notes	06/21/95		07/31/98	Jan. 31 - July 31	400		400
5-1/4% 2001 notes	02/16/96		01/31/01	do	200		200
5-1/8% 1998 notes	06/30/95		02/28/98	Feb. 28 - Aug. 31	400		400
5-1/8% 1998 notes	Various dates		03/31/98	Mar. 31 - Sept. 30	500		500
5-1/8% 1998 notes	10/22/93		04/30/98	Apr. 30 - Oct. 31	400		400
5-1/8% 1998 notes	06/21/95		06/30/98	June 30 - Dec. 31	400		400
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	550		550
5-1/8% 1998 notes	do		12/31/98	June 30 - Dec. 31	600		600
5% 1999 notes	12/06/95		01/31/99	Jan. 31 - July 31	200		200
4-3/4% 1997 notes	03/10/95		02/15/97	Feb. 15 - Aug. 15	800		800
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	600		600
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	600		600
4-3/4% 1998 notes	12/06/95		10/31/98	Apr. 30 - Oct. 31	200		200
10-3/4% 2003 bonds	10/16/96		05/15/03	May 15 - Nov. 15	50		50
Total Bank Insurance Fund					22,244		22,244
Barry Goldwater Scholarship Fund:							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	1		1
9% 1998 notes	04/26/90		05/15/98	May 15 - Nov. 15	1		1
8-7/8% 1997 notes	04/19/90		11/15/97	do	1		1
8-7/8% 2000 notes	Various dates		05/15/00	do	2		2
8-3/4% 2000 notes	08/15/90		08/15/00	Feb. 15 - Aug. 15	2		2
8-5/8% 1997 notes	Various dates		08/15/97	do	6		6
8-1/2% 1997 notes	06/21/90		05/15/97	May 15 - Nov. 15	2		2
8-1/2% 2000 notes	03/08/90		02/15/00	Feb. 15 - Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	12/27/90		02/15/98	Feb. 15 - Aug. 15	1		1
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	1		1
8% 1999 notes	Various dates		08/15/99	Feb. 15 - Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	do		05/15/04	do	3	1	3
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	3		3
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	2		2
6-3/8% 2001 notes	05/23/96		03/31/01	Mar. 31 - Sept. 30	1		1
6-3/8% 2002 notes	Various dates		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/8% 1998 notes	05/15/95		05/15/98	May 15 - Nov. 15	1		1
5-3/4% 2003 notes	02/15/94		08/15/03	Feb. 15 - Aug. 15	1		1
5-1/2% 2000 notes	04/15/93		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/8% 1998 notes	03/01/93		02/28/98	Feb. 28 - Aug. 31	2		2
8-1/8% 2019 bonds	11/15/94		08/15/19	Feb. 15 - Aug. 15	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3		3
7-1/4% 2016 bonds	do		05/15/16	do	10		10
7-1/8% 2023 bonds	08/17/93		02/15/23	Feb. 15 - Aug. 15	3		3
Total Barry Goldwater Scholarship Fund					60	1	59
Bequests and Gifts, FEMA:							
5-1/2% 1997 notes	09/30/96		09/30/97	Mar. 31 - Sept. 30	1		1
Total Bequest and Gifts, FEMA					1		1

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Bequest of Major General Fred C. Ainsworth Library:							
8-1/2% 1997 notes	11/07/96		05/15/97	May 15 - Nov 15	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug 15	(*)		(*)
Total Bequest of Major General Fred C. Ainsworth Library							
					(*)		(*)
Bureau of Prison Trust Fund.							
Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	36		36
Total Bureau of Prison Trust Fund							
					36		36
Capitol Preservation Fund:							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	4		4
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	5		5
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	3		3
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	2		2
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1		1
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	1		1
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	1		1
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 5/1/97	do		05/01/97	May 1, 1997	1		1
Bills 5/15/97	do		05/15/97	May 15, 1997	1		1
Total Capitol Preservation Fund							
					24		24
Christopher Columbus Fellowship Foundation Fund:							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	(*)		(*)
6-1/2% 1997 notes	05/01/95		04/30/97	Apr 30 - Oct. 31	1		1
6-1/4% 2000 notes	11/29/96		11/30/00	May 30 - Nov. 30	1		1
6-1/8% 2000 notes	09/30/96		09/30/00	Mar. 31 - Sept. 30	1		1
5-7/8% 1999 notes	10/02/95		03/31/99	do	1		1
5-1/2% 1997 notes	10/21/93		09/30/97	do	1		1
5-1/2% 1998 notes	05/15/96		11/15/98	May 15 - Nov. 15	1		1
5-1/8% 1998 notes	04/30/93		04/30/98	Apr. 30 - Oct. 31	1		1
Total Christopher Columbus Fellowship Foundation Fund							
					8		8
Civil Service Retirement Fund:							
7-1/8% 1997 certificates	Various dates:	On demand	06/30/97	June 30 - Dec. 31	24,693	5,511	19,182
6-1/2% 1997 certificates	From 09/03/96		do	do	do	1,469	559
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	9,103		9,103
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	5,364		5,364
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	7,072		7,072
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	11,557		11,557
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	14,194		14,194
8-3/4% 1997 to 2005 bonds	Various dates:	do	06/30/97 to 05	do	37,514	724	36,790
8-5/8% 1997 to 2002 bonds	From 06/30/79	do	06/30/97 to 02	do	16,989		16,989
8-3/8% 1997 to 2001 bonds	06/30/87	do	06/30/97 to 01	do	14,353	463	13,890
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	28,928	3,101	25,827
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	34,405	1,828	32,577
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	81,432	40,274	41,158
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	50,175	1,801	48,374
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	76,359	31,265	45,095
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	39,399	2,300	37,099
Total Civil Service Retirement Fund							
					453,005	87,825	365,180
Claims Court Judges Retirement Fund:							
Bills 12/31/96	Various dates		12/31/96	Dec. 31, 1996	(*)		(*)
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	(*)		(*)
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	(*)		(*)
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	(*)		(*)
Bills 5/30/97	do		05/30/97	May 30, 1997	(*)		(*)
Bills 7/29/97	do		07/29/97	July 29, 1997	(*)		(*)
Bills 8/26/97	do		08/26/97	Aug. 26, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	2		2
8-3/4% 1997 notes	02/14/95		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	(*)		(*)
6-3/4% 1997 notes	02/14/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/8% 1997 notes	do		06/30/97	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	2		2
Total Claims Court Judges Retirement Fund							
					5		5
Cochiti Wetfields Erosion:							
7-1/2% 2001 notes	02/22/95		11/15/01	May 15 - Nov. 15	1		1
7-3/8% 1997 notes	12/15/94		11/15/97	do	(*)		(*)
6-7/8% 1999 notes	08/31/94		08/31/99	Feb. 28 - Aug. 31	1		1
6-1/2% 1997 notes	02/22/95		08/15/97	Feb. 15 - Aug. 15	1		1
5-5/8% 1997 notes	07/24/95		06/30/97	June 30 - Dec. 31	1		1
Total Cochiti Wetfields Erosion							
					5		5
Comptroller of the Currency Assessments Fund							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	12		12
Bills 12/2/96	Various dates		do	do	11		11
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	1		1
Bills 12/9/96	do		12/09/96	Dec. 9, 1996	1		1
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1
Bills 12/13/96	do		12/13/96	Dec. 13, 1996	4		4
Bills 12/16/96	do		12/16/96	Dec. 16, 1996	11		11
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	1		1

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 12/23/96	Various dates		12/23/96	Dec. 23, 1996	1		1
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	1		1
Bills 12/30/96	do		12/30/96	Dec. 30, 1996	11		11
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	1		1
Bills 1/6/97	do		01/06/97	Jan. 6, 1997	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	9		9
Bills 1/13/97	do		01/13/97	Jan. 13, 1997	11		11
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	1		1
Bills 1/21/97	do		01/21/97	Jan. 21, 1997	1		1
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	1		1
Bills 1/27/97	do		01/27/97	Jan. 27, 1997	11		11
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	1		1
8-1/2% 1997 notes	11/03/95		04/15/97	Apr. 15 - Oct. 15	16		16
6-7/8% 2006 notes	07/15/96		05/15/06	May 15 - Nov. 15	25		25
6% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	44		44
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	25		25
Total Comptroller of the Currency Assessments Fund					199		199
Contributed Funds, Bureau of Indian Affairs:							
Bills 6/26/97	Various dates		06/26/97	June 26, 1997	(*)		(*)
7-1/8% 2000 notes	02/28/95		02/29/00	Feb. 28 - Aug. 31	(*)		(*)
Total Contributed Funds, Bureau of Indian Affairs					1		1
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15 - Nov. 15	5	2	3
6-1/4% 2003 notes	do		02/15/03	Feb. 15 - Aug. 15	3		3
5-3/4% 2003 notes	11/15/93		08/15/03	do	1		1
9-1/8% 2004-09 bonds	08/23/90	05/15/04	05/15/09	May 15 - Nov. 15	2		2
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	7	10
7-1/4% 2016 bonds	do		05/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					44	18	25
Court of Veteran's Appeals Retirement Fund:							
Bills 12/18/96	Various dates		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 2/12/97	do		02/12/97	Feb. 12, 1997	1		1
Bills 4/9/97	do		04/09/97	Apr. 9, 1997	(*)		(*)
Bills 5/7/97	do		05/07/97	May 7, 1997	(*)		(*)
Bills 7/2/97	do		07/02/97	July 2, 1997	1		1
Bills 7/30/97	do		07/30/97	July 30, 1997	(*)		(*)
Bills 8/27/97	do		08/27/97	Aug. 27, 1997	(*)		(*)
Bills 9/24/97	do		09/24/97	Sept. 24, 1997	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					3		3
Defense Cooperation Account:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	1		1
Total Defense Cooperation Account					1		1
Department of the Air Force General Gift Fund:							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	(*)		(*)
7-1/2% 2001 notes	11/15/95		11/15/01	May 15 - Nov. 15	(*)		(*)
6-7/8% 2000 notes	04/17/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-3/4% 1997 notes	02/15/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	(*)		(*)
6-3/4% 2000 notes	05/11/95		04/30/00	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	05/11/95		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1999 notes	do		04/30/99	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 2001 notes	06/27/96		05/31/01	May 31 - Nov. 30	(*)		(*)
6-3/8% 1999 notes	09/07/94		07/15/99	Jan. 15 - July 15	(*)		(*)
6-3/8% 2000 notes	do		01/15/00	do	(*)		(*)
6-3/8% 2002 notes	11/16/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/4% 1997 notes	01/31/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	(*)		(*)
5-3/4% 1997 notes	do		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-5/8% 1998 notes	02/15/96		01/31/98	Jan. 31 - July 31	(*)		(*)
5-5/8% 2006 notes	03/01/96		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
5-1/2% 1997 notes	06/29/93		07/31/97	Jan. 31 - July 31	(*)		(*)
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	(*)		(*)
5-1/4% 1998 notes	08/31/93		07/31/98	Jan. 31 - July 31	(*)		(*)
7-7/8% 2002-07 bonds	07/24/78	11/15/02	11/15/07	May 15 - Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					1		1
Department of the Navy General Gift Fund:							
6-3/4% 1997 notes	09/03/96		02/28/97	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	02/17/82		11/15/01	May 15 - Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	05/08/78	05/15/00	05/15/05	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy, U.S. Office of Naval Records and History:							
8-3/4% 1997 notes	10/07/94		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
6-7/8% 1997 notes	03/08/94		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
Total Department of the Navy, U.S. Office of Naval Records and History					(*)		(*)

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Department of State Conditional Gift Fund, General:							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
Total Department of State Conditional Gift Fund, General					3		3
Education Benefit Fund, Department of Defense:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	5		5
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	8		8
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	16		16
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	13		13
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	12		12
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	12		12
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	10		10
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	3		3
9-1/4% 1998 notes	09/19/91		08/15/98	Feb. 15 - Aug. 15	11		11
9-1/8% 1999 notes	09/26/91		05/15/99	May 15 - Nov. 15	10		10
8-7/8% 1997 notes	Various dates		11/15/97	do	27		27
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	12		12
8-5/8% 1997 notes	09/19/91		08/15/97	do	11		11
8-1/2% 2000 notes	09/26/91		02/15/00	do	14		14
8-1/4% 1998 notes	06/06/96		07/15/98	Jan. 15 - July 15	60	14	47
8-1/8% 1998 notes	09/19/91		02/15/98	Feb. 15 - Aug. 15	11		11
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	11		11
6-3/8% 2002 notes	07/31/96		08/15/02	Feb. 15 - Aug. 15	40		40
5-3/4% 2003 notes	11/29/96		08/15/03	do	12		12
14% 2006-11 bonds	01/15/91	11/15/06	11/15/11	May 15 - Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	Feb. 15 - Aug. 15	14		14
11-5/8% 2002 bonds	08/29/96		11/15/02	May 15 - Nov. 15	33		33
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	05/15/05	05/15/10	do	16		16
Total Education Benefit Fund, Department of Defense					491	14	477
Eisenhower Exchange Fellowship Trust Fund							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	(*)		(*)
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	4	3	1
8-1/2% 2000 notes	12/07/95		02/15/00	do	1		1
8% 1999 notes	do		08/15/99	do	1		1
7-1/4% 2004 notes	Various dates		08/15/04	do	2	1	1
6-1/2% 2005 notes	12/07/95		08/15/05	do	1		1
6-3/8% 2002 notes	Various dates		08/15/02	do	1	1	1
5-7/8% 1998 notes	12/07/95		08/15/98	do	1		1
5-3/4% 2003 notes	Various dates		08/15/03	do	2	1	1
9-3/8% 2006 bonds	12/07/95		02/15/06	do	(*)		(*)
Total Eisenhower Exchange Fellowship Trust Fund					13	5	8
Employees Health Benefits Fund:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	1,625		1,625
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	1,072		1,072
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	3		3
7-3/4% 1999 notes	01/10/95		12/31/99	June 30 - Dec. 31	5		5
7-1/2% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	399		399
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	81	58	23
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	130	106	24
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	1,080		1,080
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	35		35
6-3/8% 1999 notes	07/01/96		07/15/99	Jan. 15 - July 15	2		2
6-1/8% 1996 notes	Various dates		12/31/96	June 30 - Dec. 31	29		29
6% 1997 notes	01/10/95		12/31/97	do	5		5
6% 1999 notes	09/04/96		08/15/99	Feb. 15 - Aug. 15	334		334
5-1/2% 1997 notes	05/16/94		07/31/97	Jan. 31 - July 31	304		304
5-1/2% 1999 notes	04/01/96		02/28/99	Feb. 28 - Aug. 31	545		545
5-1/2% 2000 notes	Various dates		12/31/00	June 30 - Dec. 31	32		32
5-1/4% 1998 notes	08/15/95		07/31/98	Jan. 31 - July 31	68		68
5-1/8% 1998 notes	05/16/94		04/30/98	Apr. 30 - Oct. 31	960		960
5-1/8% 1998 notes	01/10/95		12/31/98	June 30 - Dec. 31	6		6
5% 1999 notes	02/29/96		02/15/99	Feb. 15 - Aug. 15	26		26
4-3/4% 1997 notes	04/15/94		02/15/97	do	709		709
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	25		25
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	17		17
Total Employees Health Benefits Fund					7,538	164	7,375
Employees Life Insurance Fund:							
Bills 12/2/96	Various dates		12/02/96	Dec. 2, 1996	746		746
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	23		23
9% 1998 notes	05/16/88		05/15/98	May 15 - Nov. 15	383		383
8-1/2% 1997 notes	01/03/95		04/15/97	Apr. 15 - Oct. 15	130		130
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	826		826
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	601		601
8-1/8% 1998 notes	Various dates		02/15/98	do	423		423
7-7/8% 1999 notes	11/15/91		11/15/99	May 15 - Nov. 15	193		193
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	819		819
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	191		191
7-1/2% 2002 notes	05/15/92		05/15/02	do	670		670
7-1/4% 2004 notes	08/15/95		05/15/04	do	887		887
7-1/8% 2000 notes	Various dates		02/29/00	Feb. 28 - Aug. 31	81		81
6-3/4% 1999 notes	07/15/94		05/31/99	May 31 - Nov. 30	459		459
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	21		21
6-3/8% 1999 notes	08/17/92		07/15/99	Jan. 15 - July 15	491		491

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Employees Life Insurance Fund—Continued							
6-1/4% 1997 notes	02/18/92		01/31/97	Jan. 31 - July 31	520		520
6-1/4% 2000 notes	07/17/95		05/31/00	May 31 - Nov. 30	15		15
6-1/4% 2000 notes	11/15/95		08/31/00	Feb. 28 - Aug. 31	676		676
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	138		138
6-1/8% 1997 notes	07/31/95		05/31/97	May 31 - Nov. 30	33		33
6% 1997 notes	Various dates		11/30/97	do	84		84
6% 1999 notes	05/16/94		10/15/99	Apr. 15 - Oct. 15	1,294		1,294
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	2,069		2,069
5-7/8% 2005 notes	02/15/96		11/15/05	May 15 - Nov. 15	359		359
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	1,317		1,317
5-5/8% 1998 notes	02/16/93		01/31/98	Jan. 31 - July 31	303		303
5-5/8% 2006 notes	10/15/96		02/15/06	Feb. 15 - Aug. 15	201		201
5-1/2% 2000 notes	05/17/93		04/15/00	Apr. 15 - Oct. 15	647		647
5-1/4% 1998 notes	05/01/95		07/31/98	Jan. 31 - July 31	12		12
5-1/8% 1998 notes	01/16/96		02/28/98	Feb. 28 - Aug. 31	15		15
5-1/8% 1998 notes	01/31/96		11/30/98	May 31 - Nov. 30	32		32
5% 1999 notes	02/15/94		01/31/99	Jan. 31 - July 31	285		285
4-3/4% 1998 notes	11/15/93		10/31/98	Apr. 30 - Oct. 31	485		485
11-3/4% 2005-10 bonds	Various dates	02/15/05	02/15/10	Feb. 15 - Aug. 15	58		58
11-5/8% 2002 bonds	08/15/91		11/15/02	May 15 - Nov. 15	841		841
8-3/8% 2003-08 bonds	08/15/78	08/15/03	08/15/08	Feb. 15 - Aug. 15	57		57
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	762		762
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	128		128
Total Employees Life Insurance Fund					17,272		17,272
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	6,704	516	6,188
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					6,704	516	6,188
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15 - Nov. 15	(*)		(*)
Total Esther Cattell Schmitt Gift Fund					(*)		(*)
Exchange Stabilization Fund:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	11,840		11,840
Total Exchange Stabilization Fund					11,840		11,840
Export-Import Bank of the United States:							
5.31% 1996 certificates	Various dates From 11/04/96	On demand	12/01/96	Dec. 1, 1996	657	4	652
Total Export-Import Bank of the United States					657	4	652
Farm Credit Administration Revolving Fund:							
Bills 12/2/96	Various dates		12/02/96	Dec. 2, 1996	1		1
Bills 12/5/96	do		12/05/96	Dec. 5, 1996	6		6
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	3		3
Bills 6/26/97	do		06/26/97	June 26, 1997	2		2
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1
Total Farm Credit Administration Revolving Fund					14		14
Farm Credit Insurance Fund:							
Bills 12/2/96	Various dates		12/02/96	Dec. 2, 1996	(*)		(*)
Bills 12/16/96	do		12/16/96	Dec. 16, 1996	(*)		(*)
8-3/4% 1997 notes	10/31/95		10/15/97	Apr. 15 - Oct. 15	19		19
8-3/4% 2000 notes	07/17/95		08/15/00	Feb. 15 - Aug. 15	95		95
8-1/2% 1997 notes	04/15/96		04/15/97	Apr. 15 - Oct. 15	15		15
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	154		154
8-1/4% 1998 notes	do		07/15/98	do	190		190
7-7/8% 1998 notes	02/01/96		01/15/98	do	22		22
7-7/8% 2001 notes	07/15/96		08/15/01	Feb. 15 - Aug. 15	90		90
7-1/2% 1999 notes	do		10/31/99	Apr. 30 - Oct. 31	31		31
7% 1999 notes	02/01/96		04/15/99	Apr. 15 - Oct. 15	33		33
6-1/2% 1997 notes	02/15/96		04/30/97	Apr. 30 - Oct. 31	3		3
6-3/8% 1999 notes	07/15/94		07/15/99	Jan. 15 - July 15	148		148
6-1/4% 2003 notes	07/15/96		02/15/03	Feb. 15 - Aug. 15	45		45
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	45		45
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	36		36
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	24		24
5-1/4% 2001 notes	04/15/96		01/31/01	Jan. 31 - July 31	29		29
5% 1999 notes	02/01/96		01/31/99	do	25		25
4-3/4% 1998 notes	10/31/95		10/31/98	Apr. 30 - Oct. 31	21		21
11-7/8% 2003 bonds	10/15/96		11/15/03	May 15 - Nov. 15	4		4
Total Farm Credit Insurance Fund					1,030		1,030
Federal Aid and Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 12/18/96	Various dates		12/18/96	Dec. 18, 1996	174		174
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	20		20
Bills 9/24/97	do		09/24/97	Sept. 24, 1997	266		266
Total Federal Aid and Wild Life Restoration, U. S. Fish and Wild Life Services					460		460
Federal Disability Insurance Trust Fund:							
7-1/8% 1997 certificates	Various dates From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	5,118	2,009	3,109
6-7/8% 1997 certificates	From 07/01/96	do	do	do	13,263	13,259	4
6-1/2% 1997 certificates	From 11/01/96	do	do	do	4,309	1,511	2,798
8-3/4% 2001 to 2005 bonds	From 06/30/79	do	06/30/01 to 05	do	3,002	1,390	1,612
8-1/8% 1999 to 2006 bonds	06/30/91	do	06/30/99 to 06	do	1,920	751	1,169
7-3/8% 1998 to 2007 bonds	06/30/92	do	06/30/98 to 07	do	1,345	286	1,059
7% 1997 to 2009 bonds	06/28/96	do	06/30/97 to 09	do	17,574	1,116	16,458
6-1/2% 1997 to 2008 bonds	06/30/95	do	06/30/97 to 08	do	26,688	2,148	24,541
Total Federal Disability Insurance Trust Fund					73,219	22,469	50,750

*\$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars			
					Issued	Retired	Outstanding	
INTEREST-BEARING * —Continued								
Nonmarketable—Continued								
Government Account Series—Continued								
Federal Hospital Insurance Trust Fund:								
13-3/4% 1998 & 1999 bonds	06/30/84	On demand	06/30/98 & 99	June 30 - Dec. 31	1,113		1,113	
10-3/4% 1998 bonds	06/30/83	do	06/30/98	do	588		588	
10-3/8% 1998 to 2000 bonds	06/30/85	do	06/30/98 to 00	do	2,132		2,132	
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	10,437	1,035	9,403	
	Various dates							
8-3/4% 1997 to 2005 bonds	From 06/30/79	do	06/30/97 to 05	do	28,132	2,186	25,946	
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	6,627	686	5,940	
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	7,263	1,059	6,204	
	Various dates							
8-1/8% 1997 to 2006 bonds	From 06/30/91	do	06/30/97 to 06	do	15,428	901	14,527	
7-3/8% 1997 to 2007 bonds	From 06/30/92	do	06/30/97 to 07	do	16,865	868	15,997	
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	11,475	412	11,062	
7% 1997 & 2011 bonds	06/28/96	do	06/30/97 & 11	do	6,378	3,010	3,368	
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	12,469	528	11,941	
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	12,543	726	11,817	
Total Federal Hospital Insurance Trust Fund					131,449	11,411	120,038	
Federal Housing Administration:								
Cooperative Management Housing Ins. Fund:								
5-1/2% 1999 notes	06/15/95		02/28/99	Feb. 28 - Aug. 31	6		6	
4-3/4% 1998 notes	09/30/93		08/31/98	do	10		10	
9-1/8% 2004-09 bonds	08/15/79	05/15/04	05/15/09	May 15 - Nov. 15	1		1	
7-1/4% 2016 bonds	07/31/90		05/15/16	do	2		2	
Flexible Subsidy Fund:								
Bills 3/27/97	Various dates		03/27/97	Mar. 27, 1997	31		31	
Bills 6/26/97	do		06/26/97	June 26, 1997	31		31	
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	106		106	
Homeowners Assistance Fund:								
7-1/8% 1998 notes	08/27/96		10/15/98	Apr. 15 - Oct. 15	18		18	
Mutual Mortgage Insurance Fund:								
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	710		710	
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	2,096		2,096	
8-7/8% 1998 notes	04/30/90		11/15/98	May 15 - Nov. 15	195		195	
8-1/2% 1997 notes	09/28/90		04/15/97	Apr. 15 - Oct. 15	29		29	
8-1/2% 1997 notes	08/31/89		05/15/97	May 15 - Nov. 15	193		193	
8-1/8% 1998 notes	05/31/90		02/15/98	Feb. 15 - Aug. 15	151		151	
8% 1997 notes	06/29/90		01/15/97	Jan. 15 - July 15	74		74	
8% 1999 notes	11/30/90		08/15/99	Feb. 15 - Aug. 15	149		149	
7-7/8% 1998 notes	05/31/91		01/15/98	Jan. 15 - July 15	195		195	
7-7/8% 1998 notes	07/01/91		04/15/98	Apr. 15 - Oct. 15	40		40	
7-7/8% 1999 notes	07/31/90		11/15/99	May 15 - Nov. 15	127		127	
6-7/8% 1997 notes	01/31/95		03/31/97	Mar. 31 - Sept. 30	542		542	
5-7/8% 2004 notes	09/29/95		02/15/04	Feb. 15 - Aug. 15	714		714	
5-7/8% 2005 notes	03/01/96		11/15/05	May 15 - Nov. 15	598		598	
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	904		904	
5-1/2% 1999 notes	09/29/95		02/28/99	Feb. 28 - Aug. 31	506		506	
5-1/8% 1998 notes	04/30/93		03/31/98	Mar. 31 - Sept. 30	124		124	
5-1/8% 1998 notes	05/28/93		04/30/98	Apr. 30 - Oct. 31	402		402	
5-1/8% 1998 notes	12/01/95		12/31/98	June 30 - Dec. 31	197		197	
4-3/4% 1998 notes	11/01/95		10/31/98	Apr. 30 - Oct. 31	410		410	
13-7/8% 2006-11 bonds	06/03/83	05/15/06	05/15/11	May 15 - Nov. 15	82		82	
12-3/8% 2004 bonds	07/30/84		05/15/04	do	80		80	
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	do	27		27	
9-1/8% 2004-09 bonds	Various dates	05/15/04	05/15/09	do	64		64	
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85	
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	Feb. 15 - Aug. 15	341		341	
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	175		175	
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	do	20		20	
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	365		365	
7-1/4% 2016 bonds	08/31/90		05/15/16	May 15 - Nov. 15	59		59	
Reserved Funds for Replacement:								
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	(*)		(*)	
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	1		1	
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1	
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2	
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)	
Bills 7/24/97	do		07/24/97	July 24, 1997	1		1	
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)	
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)	
8-7/8% 1997 notes	11/17/94		11/15/97	May 15 - Nov. 15	(*)		(*)	
8-3/4% 1997 notes	01/16/91		10/15/97	Apr. 15 - Oct. 15	(*)		(*)	
8-1/2% 1997 notes	03/10/92		04/15/97	do	(*)		(*)	
8-1/2% 1997 notes	05/21/96		05/15/97	May 15 - Nov. 15	(*)		(*)	
7-7/8% 1999 notes	12/08/89		11/15/99	do	(*)		(*)	
7-1/4% 2004 notes	03/17/95		08/15/04	Feb. 15 - Aug. 15	(*)		(*)	
7-1/8% 1998 notes	10/21/93		10/15/98	Apr. 15 - Oct. 15	(*)		(*)	
6-3/4% 1997 notes	Various dates		02/28/97	Feb. 28 - Aug. 31	(*)	(*)	(*)	
13-3/8% 2001 bonds	09/04/96		08/15/01	Feb. 15 - Aug. 15	(*)	(*)	(*)	
13-1/8% 2001 bonds	08/26/91		05/15/01	May 15 - Nov. 15	(*)		(*)	
10-3/8% 2004-09 bonds	01/24/85	11/15/04	11/15/09	do	(*)		(*)	
Total Federal Housing Administration					9,867	(*)	9,867	
Federal Old-Age & Survivors Insurance Trust Fund:								
7-1/8% 1997 certificates	Various dates							
6-1/2% 1997 certificates	From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	28,549	27,603	945	
13-3/4% 1997 to 1999 bonds	From 11/01/96	do	do	do	24,011	5,699	18,312	
10-3/4% 1998 bonds	06/30/84	do	06/30/97 to 99	do	2,431		2,431	
10-3/8% 2000 bonds	06/30/83	do	06/30/98	do	2,044		2,044	
9-1/4% 1997 to 2003 bonds	06/30/85	do	06/30/00	do	3,753		3,753	
	06/30/88	do	06/30/97 to 03	do	19,354		19,354	

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund—Continued							
8-3/4% 1997 to 2005 bonds	Various dates: From 06/30/89	On demand	06/30/97 to 05	June 30 - Dec. 31	75,723		75,723
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	10,181		10,181
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	3,624		3,624
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	49,126	2,820	46,306
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	55,954	3,575	52,378
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	74,850	3,962	70,889
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	80,315	3,371	76,944
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	61,349	2,431	58,918
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	58,011	3,151	54,860
Total Federal Old-Age & Survivors Insurance Trust Fund					549,274	52,613	496,661
Federal Prison Industries:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	60		60
Total Federal Prison Industries					60		60
Federal Savings and Loan Corporation, Resolution Fund:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	747		747
Total Federal Savings and Loan Corporation, Resolution Fund					747		747
Federal Ship Financing Escrow Fund:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	9	1	8
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	27	23	4
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	38		38
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	7	1	6
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	6		6
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	17		17
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	2		2
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	3		3
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	32		32
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	6		6
8-1/2% 1997 notes	03/14/96		07/15/97	Jan. 15 - July 15	11		11
7-7/8% 1998 notes	do		04/15/98	Apr. 15 - Oct. 15	11		11
7-3/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	24		24
7-1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	11		11
7-1/8% 1998 notes	do		10/15/98	Apr. 15 - Oct. 15	11		11
6-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	12		12
6-1/2% 1997 notes	do		08/15/97	Feb. 15 - Aug. 15	11		11
6-1/4% 1997 notes	05/15/95		01/31/97	Jan. 31 - July 31	17		17
6-1/8% 1997 notes	03/14/96		05/31/97	May 31 - Nov. 30	1		1
6-1/8% 1998 notes	do		05/15/98	May 15 - Nov. 15	23		23
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	25		25
5-3/8% 1998 notes	do		05/31/98	do	17		17
5-1/8% 1998 notes	do		11/30/98	do	14		14
Total Federal Ship Financing Escrow Fund					335	25	311
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/24/97	Various dates		07/24/97	July 24, 1997	8		8
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					8		8
Federal Ship Financing Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	36		36
Total Federal Ship Financing Revolving Fund					36		36
Federal Supplementary Medical Insurance Trust Fund:							
7-1/8% 1997 certificates	Various dates: From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	7,224	4,509	2,715
6-7/8% 1997 certificates	From 07/01/96	do	do	do	20,254	19,671	583
6-1/2% 1997 certificates	From 11/01/96	do	do	do	6,596	6,275	322
8-3/4% 1997 to 2005 bonds	From 06/30/89	do	06/30/97 to 05	do	5,546	1,780	3,766
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	3,265	1,364	1,901
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	2,036	446	1,590
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	2,136	283	1,853
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	13,113	1,672	11,440
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	4,056	1,382	2,675
Total Federal Supplementary Medical Insurance Trust Fund					64,226	37,381	26,845
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Foreign Fishing Observers, NOAA:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:							
7-1/8% 1997 certificates	Various dates: From 09/03/96	On demand	06/30/97	June 30 - Dec. 31	11		11
6-7/8% 1997 certificates	From 07/01/96	do	do	do	157	78	79
6-1/2% 1997 certificates	From 11/13/96	do	do	do	137	41	97
13-3/4% 1997 to 1999 bonds	06/30/84	do	06/30/97 to 99	do	173		173
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	67		67
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	115		115
10-3/8% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	253		253
9-1/4% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	432		432

* \$500 thousand or less.

For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Service Retirement Fund—Continued							
8-3/4% 1997 to 2005 bonds	Various dates: From 06/30/79	On demand	06/30/97 to 05	June 30 - Dec 31	1,078		1,078
8-5/8% 1997 to 2002 bonds	06/30/87	do	06/30/97 to 02	do	398		398
8-3/8% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	322		322
8-1/8% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	712		712
7-3/8% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	750		750
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	1,024		1,024
7% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	1,137		1,137
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	1,033	40	993
6-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	865	40	826
Total Foreign Service Retirement Fund					8,663	198	8,465
Fund of Bosnia Federation for Training and Education:							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	6		6
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	1		1
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	3		3
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	3		3
Bills 5/1/97	do		05/01/97	May 1, 1997	3		3
Bills 5/29/97	do		05/29/97	May 29, 1997	3		3
Bills 6/26/97	do		06/26/97	June 26, 1997	3		3
Bills 7/24/97	do		07/24/97	July 24, 1997	3		3
Total Fund of Bosnia Federation for Training and Education					25		25
General Post Fund, Veterans Administration:							
9-1/4% 1998 notes	11/15/91		08/15/98	Feb. 15 - Aug 15	2		2
9-1/8% 1999 notes	Various dates		05/15/99	May 15 - Nov. 15	6		6
8-1/2% 1997 notes	05/17/94		05/15/97	do	3		3
8% 1997 notes	01/06/93		01/15/97	Jan. 15 - July 15	4		4
7-7/8% 1999 notes	01/17/92		11/15/99	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	04/02/96		04/30/97	Apr. 30 - Oct 31	5		5
6% 1997 notes	02/23/96		08/31/97	Feb. 28 - Aug 31	5		5
5-5/8% 1997 notes	06/26/96		06/30/97	June 30 - Dec 31	3		3
5-5/8% 1997 notes	08/23/96		08/31/97	Feb. 28 - Aug 31	3		3
5-1/2% 1997 notes	09/04/96		09/30/97	Mar. 31 - Sept 30	7		7
Total General Post Fund, Veterans Administration					40		40
German Settlement Fund:							
Bills 1/16/97	Various dates		01/16/97	Jan. 16, 1997	99		99
Total German Settlement Fund					99		99
Gifts and Bequests, CIA							
9% 1998 notes	05/17/93		05/15/98	May 15 - Nov. 15	(*)		(*)
5-5/8% 1997 notes	07/09/96		06/30/97	June 30 - Dec. 31	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Treasury							
5.14% 1997 certificates	10/15/96	On demand	01/01/97	Jan. 1, 1997	3	(*)	3
Total Gifts and Bequests, Treasury					3	(*)	3
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	09/17/84	08/15/08	08/15/13	Feb. 15 - Aug 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Government Life Insurance Fund:							
6-3/4% 1997 certificates	Various dates: From 07/29/96	On demand	06/30/97	June 30 - Dec. 31	2		2
7-1/8% 1997 & 1998 bonds	06/30/92	do	06/30/97 & 98	do	29		29
6-7/8% 2001 to 2004 bonds	06/28/96	do	06/30/01 to 04	do	24		24
6-3/8% 1999 to 2002 bonds	06/30/95	do	06/30/99 to 02	do	24		24
6-1/8% 1997 bonds	06/30/93	do	06/30/97	do	22	5	17
Total Government Life Insurance Fund					101	5	96
Government National Mortgage Association, MBS Investment Account:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	347		347
8-1/2% 1997 notes	Various dates		07/15/97	Jan. 15 - July 15	267	127	140
8% 1999 notes	do		08/15/99	Feb. 15 - Aug 15	265	123	142
7-7/8% 2004 notes	11/15/94		11/15/04	May 15 - Nov. 15	140		140
7-1/2% 2002 notes	Various dates		05/15/02	do	93		93
7-1/4% 2004 notes	05/16/94		05/15/04	do	140		140
7% 2006 notes	07/15/96		07/15/06	Jan. 15 - July 15	230		230
6-7/8% 2000 notes	03/31/95		03/31/00	Mar. 31 - Sept. 30	230		230
6-7/8% 2006 notes	05/15/96		05/15/06	May 15 - Nov. 15	230		230
6-3/4% 1999 notes	06/30/94		06/30/99	June 30 - Dec. 31	140		140
6-3/4% 2000 notes	05/01/95		04/30/00	Apr. 30 - Oct. 31	140		140
6-1/2% 2005 notes	05/15/95		05/15/05	May 15 - Nov. 15	140		140
6-1/2% 2005 notes	08/15/95		08/15/05	Feb. 15 - Aug. 15	230		230
6-1/2% 2006 notes	10/15/96		10/15/06	Apr. 15 - Oct. 15	250		250
6-3/8% 2000 notes	08/17/93		01/15/00	Jan. 15 - July 15	140		140
6-1/4% 2000 notes	08/31/95		08/31/00	Feb. 28 - Aug. 31	140		140
6-1/4% 2003 notes	08/17/93		02/15/03	Feb. 15 - Aug. 15	140		140
5-7/8% 2004 notes	02/15/94		02/15/04	do	230		230
5-3/4% 2003 notes	08/16/93		08/15/03	do	140		140
5-5/8% 1998 notes	08/17/93		01/31/98	Jan. 31 - July 31	140		140
5-5/8% 2001 notes	02/29/96		02/28/01	Feb. 28 - Aug. 31	140		140
5-5/8% 2006 notes	02/15/96		02/15/06	Feb. 15 - Aug. 15	230		230
5-1/2% 2000 notes	08/17/93		04/15/00	Apr. 15 - Oct. 15	140		140
5-1/4% 1998 notes	08/02/93		07/31/98	Jan. 31 - July 31	140		140
5-1/4% 2001 notes	01/31/96		01/31/01	do	230		230
5% 1999 notes	01/31/94		01/31/99	do	230		230
4-3/4% 1997 notes	02/15/94		02/15/97	Feb. 15 - Aug. 15	230		230
Total Government National Mortgage Association, MBS Investment Account					5,112	251	4,862

*\$500 thousand or less.
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Harbor Maintenance Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,137	206	931
Total Harbor Maintenance Fund					1,137	206	931
Harry S. Truman Memorial Scholarship Fund							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	2		2
7-1/4% 2004 notes	do		05/15/04	May 15 - Nov. 15	10	(*)	10
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	41	1	40
5-3/4% 2000 notes	10/31/96		10/31/00	Apr. 30 - Oct. 31	2		2
Total Harry S. Truman Memorial Scholarship Fund					56	1	55
Highway-Mass Transit:							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	10,894	1,893	9,001
Total Highway-Mass Transit					10,894	1,893	9,001
Highway Trust Fund:							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	21,144	9,776	11,368
Total Highway Trust Fund					21,144	9,776	11,368
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	5		5
6-3/4% 1999 notes	07/07/94		06/30/99	June 30 - Dec. 31	1		1
6-3/8% 1997 notes	07/18/94		06/30/97	do	1		1
6% 1997 notes	04/13/94		11/30/97	May 31 - Nov. 30	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					9		9
Indian Tribal Funds, Bureau of Indian Affairs:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	348		348
Bills 5/29/97	Various dates		05/29/97	May 29, 1997	1		1
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov. 15	1	1	(*)
7-3/4% 1999 notes	01/19/95		12/31/99	June 30 - Dec. 31	(*)		(*)
7-1/2% 2002 notes	02/15/95		05/15/02	May 15 - Nov. 15	(*)		(*)
7-1/4% 2004 notes	05/16/94		05/15/04	do	3		3
7-1/8% 1999 notes	Various dates		09/30/99	Mar. 31 - Sept. 30	1	(*)	(*)
6-7/8% 1999 notes	08/11/94		07/31/99	Jan. 31 - July 31	1		1
6-1/2% 1997 notes	05/16/94		05/15/97	May 15 - Nov. 15	1		1
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	2	1	(*)
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	(*)		(*)
6-3/8% 2002 notes	08/17/95		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6-1/8% 1996 notes	05/05/94		12/31/96	June 30 - Dec. 31	1		1
6-1/8% 2000 notes	08/17/95		07/31/00	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	11	8	3
6% 1997 notes	07/19/94		12/31/97	June 30 - Dec. 31	1		1
5-7/8% 2005 notes	Various dates		11/15/05	May 15 - Nov. 15	4		4
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	10		10
5-1/2% 1997 notes	07/19/94		09/30/97	Mar. 31 - Sept. 30	1		1
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	53	20	33
7-1/4% 2016 bonds	01/19/95		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	Various dates		02/15/23	Feb. 15 - Aug. 15	7	2	5
6-1/4% 2023 bonds	do		08/15/23	do	7		7
Total Indian Tribal Funds, Bureau of Indian Affairs					454	32	421
Individual Indian Money:							
7-1/2% 2001 notes	12/09/94		11/15/01	May 15 - Nov. 15	5		5
6-3/8% 1999 notes	04/06/94		07/15/99	Jan. 15 - July 15	10		10
5-7/8% 2005 notes	02/09/96		11/15/05	May 15 - Nov. 15	10		10
5-3/4% 2003 notes	Various dates		08/15/03	Feb. 15 - Aug. 15	15	5	10
7-1/8% 2023 bonds	do		02/15/23	do	20	16	4
6-1/4% 2023 bonds	do		08/15/23	do	30	20	10
Total Individual Indian Money					90	41	49
Inland Waterways Trust Fund:							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	238	32	206
8-1/4% 1998 notes	07/15/96		07/15/98	Jan. 15 - July 15	91		91
Total Inland Waterways Trust Fund					329	32	297
Israeli-Arab Scholarship Fund:							
8-7/8% 1999 notes	03/17/92		02/15/99	Feb. 15 - Aug. 15	2		2
8-1/8% 1998 notes	do		02/15/98	do	2		2
8% 1997 notes	do		01/15/97	Jan. 15 - July 15	2		2
Total Israeli-Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
7-7/8% 2001 notes	08/29/91		08/15/01	Feb. 15 - Aug. 15	1		1
7% 1999 notes	Various dates		04/15/99	Apr. 15 - Oct. 15	2		2
6-3/8% 2000 notes	05/15/96		01/15/00	Jan. 15 - July 15	1		1
6-3/8% 2002 notes	03/18/93		08/15/02	Feb. 15 - Aug. 15	(*)		(*)
6% 1997 notes	10/03/95		12/31/97	June 30 - Dec. 31	1		1
5-3/4% 2000 notes	11/15/96		10/31/00	Apr. 30 - Oct. 31	1		1
9-1/8% 2004-09 bonds	10/01/90	05/15/04	05/15/09	May 15 - Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	05/15/00	05/15/05	do	22		22
7-5/8% 2002-07 bonds	03/27/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
7-1/2% 2016 bonds	05/27/94		11/15/16	May 15 - Nov. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	do	(*)		(*)
7-1/8% 2023 bonds	do		02/15/23	Feb. 15 - Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					38		38

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retred	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Japan-U.S. Friendship Trust Fund							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15 - Nov. 15	1	(*)	1
8-1/2% 1997 notes	05/16/88		05/15/97	do	2		2
7-7/8% 1998 notes	Various dates		04/15/98	Apr. 15 - Oct. 15	1	(*)	1
6-1/2% 2005 notes	05/31/96		05/15/05	May 15 - Nov. 15	2		2
6-3/8% 2002 notes	02/15/95		08/15/02	Feb. 15 - Aug. 15	4		4
9-1/8% 2004-09 bonds	05/05/80	05/15/04	05/15/09	May 15 - Nov. 15	5		5
Total Japan-U.S. Friendship Trust Fund					17	1	16
John C. Stennis, Center for Public Service Training and Development							
6-5/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	9	(*)	8
Total John C. Stennis, Center for Public Service Training and Development					9	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15 - Nov. 15	3	(*)	3
Total John F. Kennedy, Sinking Fund					3	(*)	3
Judicial Officers Retirement Fund:							
Bills 12/31/96	Various dates		12/31/96	Dec. 31, 1996	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	12		12
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	1		1
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	1		1
Bills 7/29/97	do		07/29/97	July 29, 1997	1		1
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	29		29
8-7/8% 1999 notes	05/15/95		02/15/99	Feb. 15 - Aug. 15	2		2
6-3/4% 1997 notes	11/17/94		02/28/97	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	3		3
6% 1997 notes	do		11/30/97	do	4		4
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	15		15
5-5/8% 1997 notes	11/17/94		08/31/97	Feb. 28 - Aug. 31	2		2
5-3/8% 1998 notes	Various dates		05/31/98	May 31 - Nov. 30	4		4
5-1/8% 1998 notes	11/17/94		02/28/98	Feb. 28 - Aug. 31	4		4
5-1/8% 1998 notes	Various dates		11/30/98	May 31 - Nov. 30	4		4
4-3/4% 1998 notes	02/15/95		08/31/98	Feb. 28 - Aug. 31	3		3
Total Judicial Officers Retirement Fund					91		91
Judicial Survivors Annuity Fund.							
Bills 12/30/96	Various dates		12/30/96	Dec. 30, 1996	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	76		76
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	1		1
Bills 3/31/97	do		03/31/97	Mar. 31, 1997	1		1
Bills 4/15/97	do		04/15/97	Apr. 15, 1997	1		1
Bills 5/30/97	do		05/30/97	May 30, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	1		1
Bills 7/29/97	do		07/29/97	July 29, 1997	1		1
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	37		37
9-1/4% 1998 notes	05/16/94		08/15/98	Feb. 15 - Aug. 15	3		3
8-7/8% 1999 notes	11/15/94		02/15/99	do	1		1
8-3/4% 2000 notes	do		08/15/00	do	1		1
8-1/2% 2000 notes	do		02/15/00	do	1		1
8-1/2% 2000 notes	11/18/94		11/15/00	May 15 - Nov. 15	1		1
8-1/8% 1998 notes	05/16/94		02/15/98	Feb. 15 - Aug. 15	2		2
8% 1999 notes	05/15/92		08/15/99	do	4		4
7-1/2% 2002 notes	11/18/94		05/15/02	May 15 - Nov. 15	2		2
7-1/2% 2005 notes	05/15/95		02/15/05	Feb. 15 - Aug. 15	1		1
6-3/4% 1997 notes	05/16/94		02/28/97	Feb. 28 - Aug. 31	1		1
6-3/8% 2002 notes	11/18/94		08/15/02	Feb. 15 - Aug. 15	4		4
6-1/4% 2003 notes	do		02/15/03	do	2		2
5-7/8% 2004 notes	Various dates		02/15/04	do	5		5
5-3/4% 1997 notes	10/15/96		09/30/97	Mar. 31 - Sept. 30	3		3
5-5/8% 1997 notes	05/16/94		08/31/97	Feb. 28 - Aug. 31	1		1
15-3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3	(*)	3
14% 2006-11 bonds	05/25/90	11/15/06	11/15/11	May 15 - Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		08/15/04	Feb. 15 - Aug. 15	5		5
13-3/8% 2001 bonds	do		08/15/01	do	3		3
13-1/4% 2009-14 bonds	02/22/90	05/15/09	05/15/14	May 15 - Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		05/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		05/15/04	do	3		3
12% 2005 bonds	do		05/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		02/15/01	Feb. 15 - Aug. 15	3		3
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	1		1
11-5/8% 2002 bonds	11/18/94		11/15/02	May 15 - Nov. 15	2		2
11-5/8% 2004 bonds	Various dates		11/15/04	do	4		4
11-1/8% 2003 bonds	do		08/15/03	Feb. 15 - Aug. 15	4		4
10-3/4% 2003 bonds	do		02/15/03	do	2		2
10-3/4% 2003 bonds	do		05/15/03	May 15 - Nov. 15	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	do	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	13		13
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	1		1
7-5/8% 2002-07 bonds	do	02/15/02	02/15/07	Feb. 15 - Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					277	4	273
Leaking Underground Storage Tank Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,115	19	1,096
Total Leaking Underground Storage Tank Trust Fund					1,115	19	1,096

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Library of Congress Copyright Fees.							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	350		350
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	70		70
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
6% 1997 notes	08/28/96		08/31/97	Feb. 28 - Aug. 31	82	(*)	82
5 7/8% 1997 notes	08/02/96		07/31/97	Jan. 31 - July 31	13		13
Total Library of Congress Copyright Fees					515	(*)	515
Library of Congress Trust Fund:							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	(*)		(*)
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	(*)		(*)
Bills 12/26/96	do		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	1		1
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 1/23/97	do		01/23/97	Jan. 23, 1997	(*)		(*)
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	(*)		(*)
Bills 2/20/97	do		02/20/97	Feb. 20, 1997	(*)		(*)
Bills 2/27/97	do		02/27/97	Feb. 27, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
8 7/8% 1999 notes	09/05/96		02/15/99	Feb. 15 - Aug. 15	1		1
8 3/4% 1997 notes	do		10/15/97	Apr. 15 - Oct. 15	1		1
8 1/2% 1997 notes	10/15/96		04/15/97	do	1		1
7 1/2% 1996 notes	11/09/95		12/31/96	June 30 - Dec. 31	(*)		(*)
7 1/2% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	(*)		(*)
7 1/2% 1999 notes	09/05/96		10/31/99	Apr. 30 - Oct. 31	1		1
7 3/8% 1997 notes	02/29/96		11/15/97	May 15 - Nov. 15	(*)		(*)
7 1/4% 1998 notes	do		02/15/98	Feb. 15 - Aug. 15	1		1
7 1/8% 1998 notes	09/05/96		10/15/98	Apr. 15 - Oct. 15	1		1
6 7/8% 1997 notes	11/09/95		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6 7/8% 1997 notes	do		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6 7/8% 1997 notes	10/31/96		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6 3/4% 1997 notes	01/04/96		02/28/97	Feb. 28 - Aug. 31	(*)		(*)
6 3/4% 1997 notes	08/24/95		05/31/97	May 31 - Nov. 30	(*)		(*)
6 5/8% 1997 notes	Various dates		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6 1/8% 1997 notes	do		05/31/97	May 31 - Nov. 30	1		1
5 7/8% 1997 notes	11/16/95		07/31/97	Jan. 31 - July 31	(*)		(*)
Total Library of Congress Trust Fund					16		16
Low Level Radioactive Waste, Department of Energy:							
Bills 12/2/96	Various dates		12/02/96	Dec. 2, 1996	4		4
Total Low Level Radioactive Waste, Department of Energy					4		4
Military Retirement Fund, Department of Defense:							
5 71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	868		868
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	1,600		1,600
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	1,600		1,600
Bills 2/13/97	do		02/13/97	Feb. 13, 1997	1,600		1,600
Bills 3/13/97	do		03/13/97	Mar. 13, 1997	1,600		1,600
Bills 4/10/97	do		04/10/97	Apr. 10, 1997	1,600		1,600
Bills 5/15/97	do		05/15/97	May 15, 1997	7,251		7,251
9 1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	289		289
8 7/8% 1998 notes	10/01/91		11/15/98	May 15 - Nov. 15	2,732		2,732
8 1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 2001 notes	do		05/15/01	do	6,528		6,528
7 1/2% 2001 notes	09/30/96		11/15/01	do	4,847		4,847
6 7/8% 1997 notes	05/28/93		03/31/97	Mar. 31 - Sept. 30	124		124
6 1/2% 1997 notes	01/12/95		08/15/97	Feb. 15 - Aug. 15	5,148		5,148
6 3/8% 2002 notes	10/01/96		08/15/02	do	5,000		5,000
5 3/4% 2003 notes	do		08/15/03	do	3,916		3,916
15 3/4% 2001 bonds	Various dates		11/15/01	May 15 - Nov. 15	130	32	98
14 1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	249	29	220
14% 2006 11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	13,081	2,769	10,312
13 7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	23,069	6,663	16,406
13 3/4% 2004 bonds	do		08/15/04	Feb. 15 - Aug. 15	325	178	147
13 3/8% 2001 bonds	do		08/15/01	do	578		578
13 1/4% 2009 14 bonds	do	05/15/09	05/15/14	May 15 - Nov. 15	973	74	898
12 3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12 3/8% 2004 bonds	do		05/15/04	do	297		297
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	2,917		2,917
11 7/8% 2003 bonds	do		11/15/03	May 15 - Nov. 15	3		3
11 5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11 5/8% 2004 bonds	05/29/87		11/15/04	do	29		29
11 1/8% 2003 bonds	10/02/95		08/15/03	Feb. 15 - Aug. 15	5,495		5,495
10 3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15 - Nov. 15	10,771		10,771
10 3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005 10 bonds	do	05/15/05	05/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					146,705	12,125	134,581
Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation:							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
7 1/4% 1998 notes	02/15/95		02/15/98	Feb. 15 - Aug. 15	5		5
6 3/8% 1999 notes	07/31/96		07/15/99	Jan. 15 - July 15	11		11
6 1/4% 1997 notes	01/31/95		01/31/97	Jan. 31 - July 31	5		5
5 1/8% 1998 notes	07/01/96		06/30/98	June 30 - Dec. 31	(*)		(*)
Total Morris K. Udall Scholarship and Excellence In National Environmental Policy Foundation					21		21
NASA Construction of Facilities							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	2		2
Total NASA Construction of Facilities.					2		2

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
NASA Endeavor Teacher Trust Fund Bills 4/3/97	Various dates		04/03/97	Apr. 3, 1997	(*)		(*)
Total NASA Endeavor Teacher Trust Fund					(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 12/19/96	Various dates		12/19/96	Dec. 19, 1996	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	1		1
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15 - Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)
5-7/8% 1997 notes	07/15/96		07/31/97	Jan. 31 - July 31	1		1
5-5/8% 1997 notes	09/03/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
Total National Archives Gift Fund					2		2
National Archives Trust Fund							
Bills 1/9/97	Various dates		01/09/97	Jan. 9, 1997	3		3
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	1		1
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	2		2
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	2		2
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	1		1
5-5/8% 1997 notes	06/21/96		10/31/97	Apr. 30 - Oct. 31	5		5
4-3/4% 1997 notes	07/31/95		02/15/97	Feb. 15 - Aug. 15	1		1
Total National Archives Trust Fund					15		15
National Credit Union Association, Community Development Revolving Fund							
Bills 12/19/96	Various dates		12/19/96	Dec. 19, 1996	1		1
Total National Credit Union Association, Community Development Revolving Fund					1		1
National Credit Union Association, Operating Fund							
571% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	16		16
Total National Credit Union Association, Operating Fund					16		16
National Credit Union Share Insurance Fund, NCUA							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	168		168
7-1/4% 1998 notes	12/28/95		02/15/98	Feb. 15 - Aug. 15	100		100
6-7/8% 1997 notes	01/13/93		03/31/97	Mar. 31 - Sept. 30	100		100
6-7/8% 1999 notes	09/16/94		08/31/99	Feb. 28 - Aug. 31	50		50
6-3/4% 1997 notes	01/13/93		02/28/97	do	100		100
6-3/4% 1997 notes	12/28/95		05/31/97	May 31 - Nov. 30	100		100
6-3/4% 1999 notes	07/01/94		06/30/99	June 30 - Dec. 31	50		50
6-1/2% 1999 notes	05/06/94		04/30/99	Apr. 30 - Oct. 31	125		125
6-3/8% 2000 notes	05/03/96		01/15/00	Jan. 15 - July 15	100		100
6-1/8% 1996 notes	10/18/93		12/31/96	June 30 - Dec. 31	200		200
6% 1997 notes	04/11/95		11/30/97	May 31 - Nov. 30	100		100
5-7/8% 1998 notes	01/29/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	03/31/94		03/31/99	Mar. 31 - Sept. 30	100		100
5-7/8% 1999 notes	11/26/96		11/15/99	May 15 - Nov. 15	100		100
5-3/4% 1997 notes	03/30/93		10/31/97	Apr. 30 - Oct. 31	100		100
5-5/8% 1997 notes	do		08/31/97	Feb. 28 - Aug. 31	100		100
5-5/8% 1998 notes	Various dates		01/31/98	Jan. 31 - July 31	200		200
5-1/2% 1997 notes	03/30/93		07/31/97	do	100		100
5-1/2% 1997 notes	12/28/95		09/30/97	Mar. 31 - Sept. 30	100		100
5-3/8% 1998 notes	06/30/93		05/31/98	May 31 - Nov. 30	100		100
5-1/4% 1997 notes	11/26/96		12/31/97	June 30 - Dec. 31	100		100
5-1/4% 1998 notes	08/03/93		07/31/98	Jan. 31 - July 31	100		100
5-1/8% 1998 notes	04/08/96		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	05/20/93		04/30/98	Apr. 30 - Oct. 31	150		150
5-1/8% 1998 notes	06/30/93		06/30/98	June 30 - Dec. 31	250		250
5-1/8% 1998 notes	03/05/96		11/30/98	May 31 - Nov. 30	100		100
5-1/8% 1998 notes	03/08/96		12/31/98	June 30 - Dec. 31	100		100
5% 1999 notes	01/29/96		01/31/99	Jan. 31 - July 31	100		100
4-3/4% 1998 notes	12/28/95		10/31/98	Apr. 30 - Oct. 31	100		100
Total National Credit Union Share Insurance Fund, NCUA					3,293		3,293
National Institutes of Health, Conditional Gift Fund							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	(*)		(*)
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Total National Institutes of Health, Conditional Gift Fund					1		1
National Institutes of Health, Patients Benefit Fund							
Bills 3/20/97	Various dates		03/20/97	Mar. 20, 1997	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Institutes of Health, Unconditional Gift Fund							
Bills 12/12/96	Various dates	12/12/96	Dec 12, 1996	3		3	
Bills 12/19/96	do	12/19/96	Dec 19, 1996	(*)		(*)	
Bills 1/9/97	do	01/09/97	Jan. 9, 1997	2		2	
Bills 1/16/97	do	01/16/97	Jan. 16, 1997	(*)		(*)	
Bills 3/6/97	do	03/06/97	Mar. 6, 1997	4		4	
Bills 3/20/97	do	03/20/97	Mar. 20, 1997	1		1	
Bills 4/3/97	do	04/03/97	Apr. 3, 1997	(*)		(*)	
Bills 4/17/97	do	04/17/97	Apr. 17, 1997	1		1	
Bills 5/1/97	do	05/01/97	May 1, 1997	1		1	
Bills 7/24/97	do	07/24/97	July 24, 1997	(*)		(*)	
Bills 9/18/97	do	09/18/97	Sept. 18, 1997	(*)		(*)	
Total National Institutes of Health, Unconditional Gift Fund				12		12	
National Labor Relations Board:							
Bills 12/5/96	Various dates	12/05/96	Dec. 5, 1996	(*)		(*)	
Bills 12/12/96	do	12/12/96	Dec. 12, 1996	(*)	(*)	(*)	
Bills 12/26/96	do	12/26/96	Dec. 26, 1996	(*)		(*)	
Bills 1/16/97	do	01/16/97	Jan. 16, 1997	(*)		(*)	
Bills 1/23/97	do	01/23/97	Jan. 23, 1997	(*)		(*)	
Bills 1/30/97	do	01/30/97	Jan. 30, 1997	11		11	
Bills 4/3/97	do	04/03/97	Apr. 3, 1997	(*)		(*)	
Bills 5/15/97	do	05/15/97	May 15, 1997	(*)		(*)	
Total National Labor Relations Board				12	(*)	12	
NOAA, Fishery Promotional Fund:							
Bills 1/9/97	Various dates	01/09/97	Jan. 9, 1997	1		1	
Total NOAA, Fishery Promotional Fund				1		1	
National Security Education Trust Fund:							
Bills 1/16/97	Various dates	01/16/97	Jan. 16, 1997	9		9	
Bills 1/23/97	do	01/23/97	Jan. 23, 1997	7	(*)	7	
Bills 1/30/97	do	01/30/97	Jan. 30, 1997	15		15	
8-7/8% 1998 notes	10/16/95	11/15/98	May 15 - Nov. 15	28		28	
5-7/8% 1999 notes	11/15/96	11/15/99	do	1		1	
Total National Security Education Trust Fund				61	(*)	60	
National Service Life Insurance Fund:							
13-3/8% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec. 31	647	647	
13-1/8% 1997 bonds	06/30/82	do	06/30/97	do	561	437	
10-1/2% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	601	581	
10-1/4% 1997 to 2000 bonds	06/30/85	do	06/30/97 to 00	do	697	674	
9-1/8% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	846	822	
8-3/4% 1997 to 2005 bonds	Various dates	do	06/30/97 to 05	do	1,764	1,724	
8-1/2% 1997 to 2002 bonds	From 06/30/89	do	06/30/97 to 02	do	796	771	
8-1/4% 1997 to 2001 bonds	06/30/86	do	06/30/97 to 01	do	742	719	
8% 1997 to 2006 bonds	Various dates	do	06/30/97 to 06	do	887	872	
7-1/8% 1997 to 2009 bonds	From 06/30/78	do	06/30/97 to 09	do	1,779	1,760	
6-7/8% 1997 to 2011 bonds	06/30/92	do	06/30/97 to 11	do	868	865	
6-3/8% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	920	912	
6-1/8% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	1,124	1,093	
Total National Service Life Insurance Fund					12,232	11,876	
National Service Trust Fund:							
Bills 12/12/96	Various dates	12/12/96	Dec. 12, 1996	1		1	
Bills 12/19/96	do	12/19/96	Dec. 19, 1996	1		1	
9% 1998 notes	10/06/94	05/15/98	May 15 - Nov. 15	9		9	
8-3/4% 2000 notes	10/02/95	08/15/00	Feb. 15 - Aug. 15	6		6	
8-1/2% 1997 notes	10/06/94	07/15/97	Jan. 15 - July 15	9		9	
8% 1997 notes	03/10/94	01/15/97	do	4		4	
8% 2001 notes	07/01/96	05/15/01	May 15 - Nov. 15	7		7	
7-7/8% 1998 notes	Various dates	01/15/98	Jan. 15 - July 15	12		12	
7-7/8% 1999 notes	07/01/96	11/15/99	May 15 - Nov. 15	2		2	
7-3/4% 1999 notes	07/31/96	12/31/99	June 30 - Dec. 31	1		1	
7-3/4% 2000 notes	04/30/96	01/31/00	Jan. 31 - July 31	5		5	
7-3/4% 2001 notes	04/01/96	02/15/01	Feb. 15 - Aug. 15	3		3	
7-1/8% 1999 notes	10/06/94	09/30/99	Mar. 31 - Sept. 30	10		10	
7-1/8% 2000 notes	03/31/95	02/29/00	Feb. 28 - Aug. 31	4		4	
6-7/8% 1999 notes	02/16/95	07/31/99	Jan. 31 - July 31	(*)		(*)	
6-7/8% 1999 notes	11/15/94	08/31/99	Feb. 28 - Aug. 31	1		1	
6-7/8% 2000 notes	04/17/95	03/31/00	Mar. 31 - Sept. 30	2		2	
6-3/4% 1999 notes	12/22/94	05/31/99	May 31 - Nov. 30	10		10	
6-3/4% 1999 notes	Various dates	06/30/99	June 30 - Dec. 31	2		2	
6-3/4% 2000 notes	05/31/96	04/30/00	Apr. 30 - Oct. 31	3		3	
6-1/2% 1997 notes	10/03/94	08/15/97	Feb. 15 - Aug. 15	1		1	
6-1/2% 1999 notes	12/22/94	04/30/99	Apr. 30 - Oct. 31	11		11	
6-3/8% 1999 notes	10/06/94	01/15/99	Jan. 15 - July 15	10		10	
6-3/8% 2001 notes	07/01/96	03/31/01	Mar. 31 - Sept. 30	16	8	8	
6-1/4% 2000 notes	08/04/95	05/31/00	May 31 - Nov. 30	7		7	
6-1/4% 2000 notes	09/30/96	08/31/00	Feb. 28 - Aug. 31	8		8	
6-1/8% 1996 notes	09/08/94	12/31/96	June 30 - Dec. 31	1		1	
6-1/8% 2000 notes	08/15/95	07/31/00	Jan. 31 - July 31	3		3	
6-1/8% 2000 notes	10/16/95	09/30/00	Mar. 31 - Sept. 30	(*)		(*)	
5-7/8% 2000 notes	07/17/95	06/30/00	June 30 - Dec. 31	5		5	
5-3/4% 2000 notes	01/11/96	10/31/00	Apr. 30 - Oct. 31	3		3	
5-5/8% 2000 notes	01/16/96	11/30/00	May 31 - Nov. 30	9		9	
5-1/2% 1997 notes	Various dates	09/30/97	Mar. 31 - Sept. 30	14		14	
5-1/2% 2000 notes	05/15/95	04/15/00	Apr. 15 - Oct. 15	2		2	
5-1/2% 2000 notes	01/16/96	12/31/00	June 30 - Dec. 31	7		7	
5-3/8% 1998 notes	09/22/94	05/31/98	May 31 - Nov. 30	1		1	
5-1/4% 1998 notes	08/01/94	07/31/98	Jan. 31 - July 31	(*)		(*)	
5-1/4% 2001 notes	07/01/96	01/31/01	do	3		3	

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Service Trust Fund—Continued							
5-1/8% 1998 notes	Various dates		02/28/98	Feb. 28 - Aug. 31	1		1
5-1/8% 1998 notes	do		06/30/98	June 30 - Dec. 31	(*)		(*)
4-3/4% 1998 notes	do		09/30/98	Mar. 31 - Sept. 30	16		16
Total National Service Trust Fund					214	8	206
Native American Institution Endowment Fund							
6-7/8% 1999 notes	10/24/96		08/31/99	Feb. 28 - Aug. 31	4		4
6-1/4% 2000 notes	11/12/96		08/31/00	do	4		4
Total Native American Institution Endowment Fund					9		9
Natural Resource Damage Assessment and Restoration Fund							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	5		5
Bills 12/27/96	do		12/27/96	Dec. 27, 1996	8		8
Bills 12/31/96	do		12/31/96	Dec. 31, 1996	16		16
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	1		1
Bills 1/31/97	do		01/31/97	Jan. 31, 1997	3		3
Bills 3/27/97	do		03/27/97	Mar. 27, 1997	(*)		(*)
Bills 3/28/97	do		03/28/97	Mar. 28, 1997	4		4
Bills 4/24/97	do		04/24/97	Apr. 24, 1997	1		1
Bills 6/26/97	do		06/26/97	June 26, 1997	1		1
Bills 6/30/97	do		06/30/97	June 30, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
8% 1997 notes	01/18/96		01/15/97	Jan. 15 - July 15	8		8
7-3/4% 2000 notes	03/15/95		01/31/00	Jan. 31 - July 31	(*)		(*)
6-7/8% 2000 notes	04/03/95		03/31/00	Mar. 31 - Sept. 30	(*)		(*)
6-1/8% 1996 notes	12/23/94		12/31/96	June 30 - Dec. 31	3		3
5-5/8% 1997 notes	06/27/96		06/30/97	do	3		3
5-5/8% 1997 notes	10/31/96		10/31/97	Apr. 30 - Oct. 31	5		5
5-1/4% 1997 notes	01/05/96		12/31/97	June 30 - Dec. 31	1		1
Total Natural Resource Damage Assessment and Restoration Fund					59		59
Nuclear Waste Fund							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	47		47
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	457		457
9-1/4% 1998 notes	do		08/15/98	Feb. 15 - Aug. 15	280	100	180
9% 1998 notes	do		05/15/98	May 15 - Nov. 15	205	40	165
8-7/8% 1999 notes	do		02/15/99	Feb. 15 - Aug. 15	125		125
8-7/8% 2000 notes	do		05/15/00	May 15 - Nov. 15	88		88
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	103		103
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	276	19	256
8-1/2% 2000 notes	do		11/15/00	May 15 - Nov. 15	93		93
8% 1999 notes	05/01/92		08/15/99	Feb. 15 - Aug. 15	97		97
8% 2001 notes	12/01/92		05/15/01	May 15 - Nov. 15	110		110
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	237	55	181
7-3/4% 2001 notes	do		02/15/01	Feb. 15 - Aug. 15	106		106
7-1/2% 2001 notes	do		11/15/01	May 15 - Nov. 15	149		149
7-1/2% 2002 notes	do		05/15/02	do	208	84	123
6-3/8% 2002 notes	08/02/93		08/15/02	Feb. 15 - Aug. 15	200		200
5-3/4% 2003 notes	Various dates		08/15/03	do	154		154
5-1/2% 2000 notes	07/15/93		04/15/00	Apr. 15 - Oct. 15	10		10
13-7/8% 2006-11 bonds	Various dates	05/15/06	05/15/11	May 15 - Nov. 15	26		26
12% 2008-13 bonds	do	08/15/08	08/15/13	Feb. 15 - Aug. 15	111		111
11-3/4% 2005-10 bonds	do	02/15/05	02/15/10	do	78		78
11-3/4% 2009-14 bonds	do	11/15/09	11/15/14	May 15 - Nov. 15	157		157
11-1/4% 2015 bonds	do		02/15/15	Feb. 15 - Aug. 15	76		76
10-3/4% 2003 bonds	do		02/15/03	do	221		221
10-5/8% 2015 bonds	do		08/15/15	do	87		87
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	102		102
9-7/8% 2015 bonds	do		11/15/15	do	285		285
9-3/8% 2006 bonds	do		02/15/06	Feb. 15 - Aug. 15	251		251
9-1/4% 2016 bonds	do		02/15/16	do	180		180
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	85		85
8-7/8% 2017 bonds	03/01/96		08/15/17	Feb. 15 - Aug. 15	53		53
8-3/4% 2020 bonds	Various dates		05/15/20	May 15 - Nov. 15	70		70
8-1/4% 2005 bonds	05/15/95		05/15/05	do	30		30
8% 2021 bonds	Various dates		11/15/21	do	75		75
7-7/8% 2021 bonds	06/03/96		02/15/21	Feb. 15 - Aug. 15	100		100
7-1/2% 2016 bonds	04/03/96		11/15/16	May 15 - Nov. 15	172		172
7-1/4% 2016 bonds	03/01/96		05/15/16	do	62		62
7-1/4% 2022 bonds	Various dates		08/15/22	Feb. 15 - Aug. 15	174		174
7-1/8% 2023 bonds	do		02/15/23	do	285		285
6-7/8% 2025 bonds	02/02/96		08/15/25	do	95		95
6-1/4% 2023 bonds	do		08/15/23	do	104		104
Total Nuclear Waste Fund					5,825	299	5,526
Obligation Guarantee Fund, Department of Transportation							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	1		1
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					2		2
Office of Thrift Supervision:							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	23		23
6-1/8% 1996 notes	09/08/95		12/31/96	June 30 - Dec. 31	15		15
5-5/8% 1997 notes	08/09/96		06/30/97	do	15		15
5-5/8% 1997 notes	10/15/96		10/31/97	Apr. 30 - Oct. 31	10		10
5-1/4% 1997 notes	08/09/96		12/31/97	June 30 - Dec. 31	20		20
5-1/8% 1998 notes	do		06/30/98	do	20		20
5-1/8% 1998 notes	do		12/31/98	do	20		20
Total Office of Thrift Supervision					123		123

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund							
Bills 8/21/97	Various dates		08/21/97	Aug. 21, 1997	1,163	27	1,136
14-1/4% 2002 bonds	do		02/15/02	Feb. 15 - Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15 - Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	05/15/06	05/15/11	do	3		3
13-1/4% 2009-14 bonds	do	05/15/09	05/15/14	do	2		2
13-1/8% 2001 bonds	do		05/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	08/15/09	08/15/14	Feb. 15 - Aug. 15	1		1
11-7/8% 2003 bonds	05/02/86		11/15/03	May 15 - Nov. 15	1		1
11-3/4% 2009-14 bonds	04/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	05/15/04	05/15/09	do	1		1
7-5/8% 2002-07 bonds	04/14/88	02/15/02	02/15/07	Feb. 15 - Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		05/15/16	May 15 - Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,197	27	1,170
Oliver Wendell Holmes Devise:							
Bills 9/18/97	Various dates		09/18/97	Sept. 18, 1997	(*)		(*)
Total Oliver Wendell Holmes Devise					(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	444	(*)	444
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	615		615
Bills 6/26/97	do		06/26/97	June 26, 1997	295		295
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	162		162
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,517	(*)	1,517
Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior:							
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	50		50
Total Outer Continental Shelf, Bonus Bids Deposits, Beaufort Sea, Department of Interior					50		50
Overseas Private Investment Corporation Liquidating Account							
7-1/2% 2001 notes	Various dates		11/15/01	May 15 - Nov. 15	35		35
Total Overseas Private Investment Corporation Liquidating Account					35		35
Overseas Private Investment Corporation Non-Credit Account							
8-7/8% 1997 notes	02/20/92		11/15/97	May 15 - Nov. 15	15		15
8-7/8% 2000 notes	07/15/93		05/15/00	do	4		4
8-3/4% 2000 notes	04/21/95		08/15/00	Feb. 15 - Aug. 15	4		4
7-7/8% 1998 notes	09/10/92		04/15/98	Apr. 15 - Oct. 15	3		3
7-7/8% 2001 notes	Various dates		08/15/01	Feb. 15 - Aug. 15	63	15	48
7-3/4% 2001 notes	05/15/95		02/15/01	do	7		7
7-1/4% 2004 notes	05/16/94		05/15/04	May 15 - Nov. 15	8		8
7-1/4% 2004 notes	10/15/96		08/15/04	Feb. 15 - Aug. 15	19		19
7% 1999 notes	05/08/92		04/15/99	Apr. 15 - Oct. 15	2		2
7% 2006 notes	08/15/96		07/15/06	Jan. 15 - July 15	25		25
6-7/8% 1999 notes	05/15/96		08/31/99	Feb. 28 - Aug. 31	7		7
6-3/4% 1999 notes	02/15/95		05/31/99	May 31 - Nov. 30	25		25
6-3/4% 2000 notes	Various dates		04/30/00	Apr. 30 - Oct. 31	25		25
6-1/2% 2005 notes	do		05/15/05	May 15 - Nov. 15	12		12
6-1/2% 2005 notes	05/15/96		08/15/05	Feb. 15 - Aug. 15	42		42
6-3/8% 1999 notes	Various dates		01/15/99	Jan. 15 - July 15	25		25
6-3/8% 2000 notes	do		01/15/00	do	12		12
6-3/8% 2001 notes	do		03/31/01	Mar. 31 - Sept. 30	24		24
6-3/8% 2002 notes	do		08/15/02	Feb. 15 - Aug. 15	70		70
6-1/4% 2000 notes	08/15/95		05/31/00	May 31 - Nov. 30	12		12
6-1/4% 2000 notes	05/15/96		08/31/00	Feb. 28 - Aug. 31	6		6
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	18		18
6-1/8% 2000 notes	do		09/30/00	Mar. 31 - Sept. 30	25		25
5-7/8% 1999 notes	10/06/95		03/31/99	do	3		3
5-7/8% 2004 notes	Various dates		02/15/04	Feb. 15 - Aug. 15	48		48
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov. 15	36		36
5-3/4% 2000 notes	do		10/31/00	Apr. 30 - Oct. 31	13		13
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	58		58
5-5/8% 2006 notes	do		02/15/06	do	48		48
5-1/2% 2000 notes	do		04/15/00	Apr. 15 - Oct. 15	19		19
5-1/2% 2000 notes	01/17/96		12/31/00	June 30 - Dec. 31	1		1
5-1/4% 2001 notes	01/31/96		01/31/01	Jan. 31 - July 31	21		21
5-1/8% 1998 notes	Various dates		06/30/98	June 30 - Dec. 31	14		14
5-1/8% 1998 notes	do		12/31/98	do	38		38
5% 1999 notes	02/16/94		01/31/99	Jan. 31 - July 31	5		5
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	55		55
4-3/4% 1998 notes	05/15/96		09/30/98	Mar. 31 - Sept. 30	15		15
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15 - Nov. 15	62	55	7
13-3/4% 2004 bonds	08/02/93		08/15/04	Feb. 15 - Aug. 15	1		1
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	May 15 - Nov. 15	62	55	7
12-1/2% 2009-14 bonds	08/15/95	08/15/09	08/15/14	Feb. 15 - Aug. 15	19		19
11-7/8% 2003 bonds	02/18/92		11/15/03	May 15 - Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		08/15/05	Feb. 15 - Aug. 15	30		30
10-5/8% 2015 bonds	Various dates		08/15/15	do	59		59
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15 - Nov. 15	51		51
10% 2005-10 bonds	do	05/15/05	05/15/10	do	88		88
9-7/8% 2015 bonds	04/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	02/18/92		02/15/06	Feb. 15 - Aug. 15	50		50
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	54		54
9-1/8% 2018 bonds	Various dates		05/15/18	do	48		48
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	91		91
8-3/4% 2020 bonds	do		08/15/20	Feb. 15 - Aug. 15	8		8
8-1/2% 2020 bonds	do		02/15/20	do	38		38
8-3/8% 2003-08 bonds	do	08/15/03	08/15/08	do	64		64

* \$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation Non-Credit Account—Continued							
8-1/8% 2019 bonds	Various dates		08/15/19	Various dates	57		57
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	May 15 - Nov 15	66		66
7-7/8% 2021 bonds	02/26/92		02/15/21	Feb 15 - Aug 15	83		83
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	do	222		222
7-1/2% 2016 bonds	do		11/15/16	May 15 - Nov 15	89		89
7-1/4% 2016 bonds	do		05/15/16	do	109		109
7-1/4% 2022 bonds	do		08/15/22	Feb 15 - Aug 15	41		41
6-1/4% 2023 bonds	do		08/15/23	do	64		64
Total Overseas Private Investment Corporation Non-Credit Account					2,430	125	2,305
Panama Canal Commission Compensation Fund							
8-3/4% 1997 notes	Various dates		10/15/97	Apr 15 - Oct 15	7		7
7-7/8% 2004 notes	do		11/15/04	May 15 - Nov 15	7		7
7-1/2% 2001 notes	do		11/15/01	do	7		7
7-1/8% 1998 notes	do		10/15/98	Apr 15 - Oct 15	7		7
6% 1999 notes	do		10/15/99	do	7		7
5-7/8% 2005 notes	do		11/15/05	May 15 - Nov 15	7		7
5-1/2% 2000 notes	do		04/15/00	Apr 15 - Oct 15	18	10	7
14% 2006-11 bonds	07/01/96	11/15/06	11/15/11	May 15 - Nov 15	5		5
11-7/8% 2003 bonds	Various dates		11/15/03	do	7		7
11-5/8% 2002 bonds	do		11/15/02	do	7		7
Total Panama Canal Commission Compensation Fund					79	10	69
Pension Benefit Guaranty Corporation							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec 2, 1996	156		156
12% 2008-13 bonds	Various dates	08/15/08	08/15/13	Feb 15 - Aug 15	1,266		1,266
9-7/8% 2015 bonds	08/15/96		11/15/15	May 15 - Nov 15	148		148
9-1/8% 2018 bonds	Various dates		05/15/18	do	188	125	63
9% 2018 bonds	do		11/15/18	do	144	58	86
8-7/8% 2019 bonds	do		02/15/19	Feb 15 - Aug 15	1,287	1,000	287
8-3/4% 2017 bonds	do		05/15/17	May 15 - Nov 15	183	37	145
8-3/4% 2020 bonds	do		05/15/20	do	250	139	112
8-1/2% 2020 bonds	do		02/15/20	Feb 15 - Aug 15	241	82	158
8-1/8% 2019 bonds	do		08/15/19	do	2,338	1,680	658
8-1/8% 2021 bonds	do		05/15/21	May 15 - Nov 15	802		802
7-1/2% 2016 bonds	do		11/15/16	do	146	89	56
7-1/8% 2023 bonds	06/28/96		02/15/23	Feb 15 - Aug 15	354		354
6-1/4% 2023 bonds	Various dates		08/15/23	do	2,867	575	2,292
Total Pension Benefit Guaranty Corporation					10,369	3,786	6,583
Postal Service Fund							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec 2, 1996	82		82
Total Postal Service Fund					82		82
Power Systems, Bureau of Indian Affairs							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec 2, 1996	13		13
6-3/8% 1999 notes	Various dates		07/15/99	Jan 15 - July 15	1	(*)	(*)
5-3/4% 2003 notes	11/15/93		08/15/03	Feb 15 - Aug 15	3		3
Total Power Systems, Bureau of Indian Affairs					17	(*)	17
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	02/15/80	02/15/05	02/15/10	Feb 15 - Aug 15	(*)		(*)
Total Preservation Birthplace of Abe Lincoln, Department of Interior					(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
5-5/8% 1998 notes	07/26/93		01/31/98	Jan 31 - July 31	3		3
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Radiation Exposure Trust Fund							
Bills 12/26/96	Various dates		12/26/96	Dec 26, 1996	12		12
Bills 3/27/97	do		03/27/97	Mar 27, 1997	6		6
Bills 6/26/97	do		06/26/97	June 26, 1997	6		6
Total Radiation Exposure Trust Fund					24		24
Railroad Retirement Account							
6-1/8% 1996 certificates	Various dates	On demand	12/02/96	Dec 2, 1996	7,153	131	7,023
13-3/4% 2004 bonds	From 11/01/96		08/15/04	Feb 15 - Aug 15	355		355
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov 15	200		200
10-3/4% 2005 bonds	do		08/15/05	Feb 15 - Aug 15	100		100
10-5/8% 2015 bonds	10/10/90		08/15/15	do	625		625
9-7/8% 2015 bonds	Various dates		11/15/15	May 15 - Nov 15	600		600
9-1/4% 2016 bonds	do		02/15/16	Feb 15 - Aug 15	710		710
Zero-coupon bonds (Effective Yield 7.045%)	06/03/96		08/15/06	Aug 15, 2006	155		155
Zero-coupon bonds (Effective Yield 7.015%)	09/24/96		05/15/07	May 15, 2007	100		100
Zero-coupon bonds (Effective Yield 7.140%)	05/23/95		11/15/09	Nov 15, 2009	3,958		3,958
Zero-coupon bonds (Effective Yield 7.640%)	04/25/95		05/15/12	May 15, 2012	210		210
Zero-coupon bonds (Effective Yield 6.855%)	02/27/96		08/15/14	Aug 15, 2014	100		100
Zero-coupon bonds (Effective Yield 6.985%)	03/27/96		11/15/14	Nov 15, 2014	882		882
Total Railroad Retirement Account					15,148	131	15,018
Railroad Retirement Social Security Equivalent Account							
6-1/8% 1996 certificates	Various dates	On demand	12/02/96	Dec 2, 1996	2,278	140	2,137
Total Railroad Retirement Social Security Equivalent Account	From 11/01/96				2,278	140	2,137

*\$500 thousand or less
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Supplemental Account. 6-1/8% 1996 certificates	Various dates: From 11/01/96	On demand	12/02/96	Dec. 2, 1996	45	3	43
Total Railroad Retirement Supplemental Account					45	3	43
Relief for Indigent American Indians Bills 6/26/97	Various dates		06/26/97	June 26, 1997	(*)		(*)
Total Relief for Indigent American Indians					(*)		(*)
Relief and Rehabilitation, D.C. Department of Labor: Bills 12/11/96	Various dates		12/11/96	Dec. 11, 1996	1		1
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 12/24/96	do		12/24/96	Dec. 24, 1996	(*)		(*)
Bills 1/8/97	do		01/08/97	Jan. 8, 1997	(*)		(*)
Bills 1/22/97	do		01/22/97	Jan. 22, 1997	1		1
Bills 1/29/97	do		01/29/97	Jan. 29, 1997	(*)		(*)
Bills 2/5/97	do		02/05/97	Feb. 5, 1997	(*)		(*)
Bills 2/19/97	do		02/19/97	Feb. 19, 1997	(*)		(*)
Bills 2/26/97	do		02/26/97	Feb. 26, 1997	(*)		(*)
Bills 3/5/97	do		03/05/97	Mar. 5, 1997	(*)		(*)
Bills 3/12/97	do		03/12/97	Mar. 12, 1997	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: Bills 12/11/96	Various dates		12/11/96	Dec. 11, 1996	5		5
Bills 12/18/96	do		12/18/96	Dec. 18, 1996	(*)		(*)
Bills 12/24/96	do		12/24/96	Dec. 24, 1996	5	(*)	5
Bills 1/8/97	do		01/08/97	Jan. 8, 1997	5	(*)	5
Bills 1/15/97	do		01/15/97	Jan. 15, 1997	2		2
Bills 1/22/97	do		01/22/97	Jan. 22, 1997	5		5
Bills 1/29/97	do		01/29/97	Jan. 29, 1997	1		1
Bills 2/5/97	do		02/05/97	Feb. 5, 1997	5		5
Bills 2/12/97	do		02/12/97	Feb. 12, 1997	(*)		(*)
Bills 2/19/97	do		02/19/97	Feb. 19, 1997	5		5
Bills 2/26/97	do		02/26/97	Feb. 26, 1997	1	1	(*)
Bills 3/5/97	do		03/05/97	Mar. 5, 1997	5		5
Bills 3/12/97	do		03/12/97	Mar. 12, 1997	2		2
Bills 3/19/97	do		03/19/97	Mar. 19, 1997	5		5
Bills 3/26/97	do		03/26/97	Mar. 26, 1997	1		1
Bills 4/2/97	do		04/02/97	Apr. 2, 1997	5		5
Bills 4/9/97	do		04/09/97	Apr. 9, 1997	1		1
Bills 4/16/97	do		04/16/97	Apr. 16, 1997	2		2
Bills 4/23/97	do		04/23/97	Apr. 23, 1997	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					53	2	51
Reregistration and Expedited Processing Fund, EPA Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	6		6
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	1		1
Total Reregistration and Expedited Processing Fund, EPA					7		7
Reserve Mobilization Income Insurance Fund: Bills 5/22/97	Various dates		05/22/97	May 22, 1997	(*)		(*)
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	(*)		(*)
Total Reserve Mobilization Income Insurance Fund					(*)		(*)
Retired Employees' Health Benefits Fund Bills 12/31/96	Various dates		12/31/96	Dec. 31, 1996	1		1
5-1/2% 1997 notes	10/08/96		09/30/97	Mar. 31 - Sept. 30	1		1
Total Retired Employees' Health Benefits Fund					1		1
Savings Association Insurance Fund: 5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	4,729		4,729
7-3/4% 1999 notes	09/30/96		11/30/99	May 31 - Nov. 30	100		100
7-1/2% 2001 notes	10/31/96		11/15/01	May 15 - Nov. 15	120		120
6-7/8% 1997 notes	01/03/96		03/31/97	Mar. 31 - Sept. 30	100		100
6-7/8% 1999 notes	09/30/96		07/31/99	Jan. 31 - July 31	100		100
6-7/8% 1999 notes	09/25/96		08/31/99	Feb. 28 - Aug. 31	100		100
6-3/4% 1997 notes	01/03/96		02/28/97	do	200		200
6-3/4% 1997 notes	06/21/95		05/31/97	May 31 - Nov. 30	190		190
6-3/4% 1999 notes	12/06/95		05/31/99	do	100		100
6-1/2% 1997 notes	07/01/96		04/30/97	Apr. 30 - Oct. 31	200		200
6-1/2% 1999 notes	12/06/95		04/30/99	do	100		100
6-1/4% 1997 notes	01/03/96		01/31/97	Jan. 31 - July 31	200		200
6-1/4% 1998 notes	09/06/96		07/31/98	do	100		100
6-1/8% 1998 notes	05/15/96		05/15/98	May 15 - Nov. 15	120		120
6% 1997 notes	09/06/96		08/31/97	Feb. 28 - Aug. 31	100		100
5-7/8% 1997 notes	09/06/96		07/31/97	Jan. 31 - July 31	100		100
5-7/8% 1998 notes	05/15/96		04/30/98	Apr. 30 - Oct. 31	120		120
5-7/8% 1998 notes	05/01/96		08/15/98	Feb. 15 - Aug. 15	100		100
5-7/8% 1999 notes	12/06/95		03/31/99	Mar. 31 - Sept. 30	100		100
5-3/4% 1997 notes	10/06/95		10/31/97	Apr. 30 - Oct. 31	200		200
5-3/4% 2000 notes	01/03/96		10/31/00	do	100		100
5-5/8% 1998 notes	04/01/96		01/31/98	Jan. 31 - July 31	100		100
5-5/8% 2000 notes	01/03/96		11/30/00	May 31 - Nov. 30	100		100
5-1/2% 1997 notes	08/01/95		07/31/97	Jan. 31 - July 31	150		150

^a\$500 thousand or less
For footnotes, see page 30.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Savings Association Insurance Fund—Continued							
5-1/2% 1997 notes	10/06/95		09/30/97	Mar. 31 - Sept. 30	200		200
5-1/2% 1999 notes	12/06/95		02/28/99	Feb. 28 - Aug. 31	100		100
5-1/2% 2000 notes	01/03/96		12/31/00	June 30 - Dec. 31	100		100
5-3/8% 1997 notes	05/01/96		11/30/97	May 31 - Nov. 30	100		100
5-3/8% 1998 notes	04/01/96		05/31/98	do	100		100
5-1/8% 1998 notes	do		02/28/98	Feb. 28 - Aug. 31	100		100
5-1/8% 1998 notes	do		03/31/98	Mar. 31 - Sept. 30	100		100
5-1/8% 1998 notes	do		04/30/98	Apr. 30 - Oct. 31	100		100
5-1/8% 1998 notes	05/31/96		06/30/98	June 30 - Dec. 31	220		220
5-1/8% 1998 notes	02/01/96		11/30/98	May 31 - Nov. 30	50		50
5-1/8% 1998 notes	12/19/95		12/31/98	June 30 - Dec. 31	50		50
5% 1998 notes	09/06/96		01/31/98	Jan. 31 - July 31	100		100
5% 1999 notes	09/30/96		01/31/99	do	40		40
4-3/4% 1998 notes	09/25/96		10/31/98	Apr. 30 - Oct. 31	100		100
Total Savings Association Insurance Fund.					9,089		9,089
Seized Asset Fund							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	160		160
Bills 12/19/96	do		12/19/96	Dec. 19, 1996	692		692
Total Seized Asset Fund					851		851
Servicemen's Group Life Insurance Fund, Veteran's Administration:							
7% 1997 certificates	Various dates From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	4		4
Total Servicemen's Group Life Insurance Fund, Veteran's Administration					4		4
Smithsonian Endowment Fund, Smithsonian Institution:							
6-3/8% 1999 notes	09/03/96		01/15/99	Jan. 15 - July 15	(*)		(*)
7-5/8% 2002-07 bonds	04/09/92	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund.							
Bills 12/26/96	Various dates		12/26/96	Dec. 26, 1996	1		1
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	2		2
9-1/4% 1998 notes	11/26/96		08/15/98	Feb. 15 - Aug. 15	2		2
8-3/4% 1997 notes	09/16/96		10/15/97	Apr. 15 - Oct. 15	2		2
7% 1999 notes	02/24/95		04/15/99	do	1		1
6-7/8% 1999 notes	09/25/95		08/31/99	Feb. 28 - Aug. 31	3		3
6-3/4% 1997 notes	10/17/94		02/28/97	do	13		13
6-1/2% 1997 notes	Various dates		08/15/97	Feb. 15 - Aug. 15	15		15
6-3/8% 1999 notes	01/03/94		01/15/99	Jan. 15 - July 15	9		9
6-3/8% 1999 notes	01/14/94		07/15/99	do	1		1
6% 1997 notes	09/19/95		08/31/97	Feb. 28 - Aug. 31	1		1
6% 1997 notes	Various dates		11/30/97	May 31 - Nov. 30	3		3
6% 1997 notes	07/15/94		12/31/97	June 30 - Dec. 31	3		3
6% 1998 notes	06/04/96		05/31/98	May 31 - Nov. 30	3		3
5-5/8% 1997 notes	10/28/96		10/31/97	Apr. 30 - Oct. 31	2		2
5-3/8% 1997 notes	do		11/30/97	May 31 - Nov. 30	2		2
5-1/4% 1997 notes	09/24/96		12/31/97	June 30 - Dec. 31	3		3
5-1/8% 1998 notes	03/02/95		06/30/98	do	1		1
5-1/8% 1998 notes	11/26/96		12/31/98	do	2		2
5% 1999 notes	01/31/96		01/31/99	Jan. 31 - July 31	8		8
Total Soldiers and Airmen's Home Trust Fund					79		79
Special Forfeiture Fund:							
Bills 1/31/97	Various dates		01/31/97	Jan. 31, 1997	25		25
Total Special Forfeiture Fund					25		25
Special Investment Account							
Bills 12/2/96	Various dates		12/02/96	Dec. 2, 1996	21		21
Bills 1/2/97	do		01/02/97	Jan. 2, 1997	21		21
Bills 2/3/97	do		02/03/97	Feb. 3, 1997	11		11
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	15		15
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	68		68
8-7/8% 1997 notes	06/02/94		11/15/97	May 15 - Nov. 15	45		45
8-3/4% 2000 notes	06/30/94		08/15/00	Feb. 15 - Aug. 15	37		37
8-1/2% 1997 notes	04/06/95		07/15/97	Jan. 15 - July 15	13		13
8-1/2% 2000 notes	Various dates		11/15/00	May 15 - Nov. 15	107		107
7-7/8% 1998 notes	do		01/15/98	Jan. 15 - July 15	108		108
7-3/4% 2001 notes	08/25/94		02/15/01	Feb. 15 - Aug. 15	57		57
7-1/4% 2004 notes	10/20/94		05/15/04	May 15 - Nov. 15	20		20
6-7/8% 1997 notes	Various dates		04/30/97	Apr. 30 - Oct. 31	21		21
6-3/4% 1997 notes	do		05/31/97	May 31 - Nov. 30	21		21
6-3/8% 1999 notes	02/13/96		01/15/99	Jan. 15 - July 15	42		42
6-1/4% 1997 notes	05/06/94		01/31/97	Jan. 31 - July 31	53		53
6-1/4% 2003 notes	02/15/94		02/15/03	Feb. 15 - Aug. 15	14		14
5-1/4% 1998 notes	02/13/96		07/31/98	Jan. 31 - July 31	104		104
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	32		32
8-1/4% 2000-05 bonds	02/15/78	05/15/00	05/15/05	May 15 - Nov. 15	11		11
7-7/8% 2002-07 bonds	12/09/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	15		15
Total Special Investment Account					839		839
Tax Court Judges Survivors Annuity Fund:							
9% 1998 notes	Various dates		05/15/98	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	do	(*)		(*)
8-7/8% 1999 notes	02/23/89		02/15/99	Feb. 15 - Aug. 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		08/15/00	Feb. 15 - Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/2% 2000 notes	02/15/95		02/15/00	Feb. 15 - Aug. 15	(*)		(*)
8% 1999 notes	Various dates		08/15/99	do	(*)		(*)

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8% 2001 notes	05/17/95		05/15/01	May 15 - Nov. 15	(*)		(*)
7-7/8% 2001 notes	08/15/96		08/15/01	Feb. 15 - Aug. 15	(*)		(*)
14% 2006-11 bonds	11/15/93	11/15/06	11/15/11	May 15 - Nov. 15	(*)		(*)
13-7/8% 2006-11 bonds	11/15/94	05/15/06	05/15/11	do	(*)		(*)
12 1/2% 2009-14 bonds	Various dates	08/15/09	08/15/14	Feb. 15 - Aug. 15	(*)		(*)
12% 2008-13 bonds	do	08/15/08	08/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		02/15/01	do	(*)		(*)
11-3/4% 2005-10 bonds	02/15/96	02/15/05	02/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	12/01/92	11/15/09	11/15/14	May 15 - Nov. 15	(*)		(*)
11-5/8% 2002 bonds	Various dates		11/15/02	do	(*)		(*)
10-3/4% 2003 bonds	do		02/15/03	Feb. 15 - Aug. 15	(*)		(*)
10-3/4% 2003 bonds	06/03/85		05/15/03	May 15 - Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		08/15/05	Feb. 15 - Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	11/15/95	11/15/04	11/15/09	May 15 - Nov. 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
10% 2005-10 bonds	11/15/94	05/15/05	05/15/10	do	(*)		(*)
9-3/8% 2006 bonds	Various dates		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	do	05/15/04	05/15/09	May 15 - Nov. 15	(*)		(*)
8-3/4% 2003-08 bonds	05/17/93	11/15/03	11/15/08	do	(*)		(*)
8-3/8% 2003-08 bonds	Various dates	08/15/03	08/15/08	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-7/8% 2002-07 bonds	05/15/90	11/15/02	11/15/07	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	02/15/02	02/15/07	Feb. 15 - Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					6	(*)	6
Thrift Savings Fund:							
6-1/2% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	23,750		23,750
Total Thrift Savings Fund					23,750		23,750
Treasury Deposit Funds:							
Bills 2/6/97	Various dates		02/06/97	Feb. 6, 1997	63		63
7-7/8% 1998 notes	do	At maturity	01/21/98	Jan. 21	14		14
Total Treasury Deposit Funds					77		77
Treasury Forfeiture Funds:							
Bills 12/19/96	Various dates		12/19/96	Dec. 19, 1996	68		68
Total Treasury Forfeiture Funds					68		68
Tribal Economics Recovery Fund:							
6-3/8% 1997 notes	07/07/94		06/30/97	June 30 - Dec. 31	10		10
6-1/4% 2003 notes	Various dates		02/15/03	Feb. 15 - Aug. 15	41		41
5-3/4% 1997 notes	09/06/95		10/31/97	Apr. 30 - Oct. 31	2		2
6-1/4% 2023 bonds	Various dates		08/15/23	Feb. 15 - Aug. 15	7		7
Total Tribal Economics Recovery Fund					60		60
Unemployment Trust Fund:							
6-7/8% 1997 certificates	Various dates: From 06/28/96	On demand	06/30/97	June 30 - Dec. 31	63,961	9,574	54,386
Total Unemployment Trust Fund					63,961	9,574	54,386
United States Army General Gift Fund:							
9-1/4% 1998 notes	08/16/93		08/15/98	Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 1997 notes	11/06/92		11/15/97	May 15 - Nov. 15	(*)		(*)
8-7/8% 1998 notes	08/14/92		11/15/98	do	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	06/21/94		05/15/97	May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	07/01/93		07/15/98	Jan. 15 - July 15	(*)		(*)
8% 1997 notes	04/19/95		01/15/97	do	(*)		(*)
7-7/8% 1998 notes	Various dates		01/15/98	do	(*)		(*)
7-7/8% 1998 notes	04/01/93		04/15/98	Apr. 15 - Oct. 15	(*)		(*)
7% 1999 notes	02/02/95		04/15/99	do	(*)		(*)
6-7/8% 1997 notes	12/01/95		04/30/97	Apr. 30 - Oct. 31	(*)		(*)
6-1/2% 1997 notes	05/15/96		05/15/97	May 15 - Nov. 15	(*)		(*)
6-1/2% 1997 notes	03/08/96		08/15/97	Feb. 15 - Aug. 15	(*)		(*)
6-3/8% 1997 notes	06/14/95		06/30/97	June 30 - Dec. 31	(*)		(*)
6-3/8% 2000 notes	10/29/96		01/15/00	Jan. 15 - July 15	(*)		(*)
6-1/4% 1997 notes	02/02/95		01/31/97	Jan. 31 - July 31	(*)		(*)
6% 1997 notes	Various dates		12/31/97	June 30 - Dec. 31	(*)		(*)
6% 1998 notes	06/14/96		05/31/98	May 31 - Nov. 30	(*)		(*)
6% 1999 notes	09/06/95		10/15/99	Apr. 15 - Oct. 15	(*)		(*)
5-3/4% 1997 notes	04/16/96		10/31/97	Apr. 30 - Oct. 31	(*)		(*)
5-1/2% 1997 notes	Various dates		07/31/97	Jan. 31 - July 31	(*)	(*)	(*)
5-1/2% 2000 notes	02/01/95		04/15/00	Apr. 15 - Oct. 15	(*)		(*)
5-1/4% 2001 notes	02/02/96		01/31/01	Jan. 31 - July 31	(*)		(*)
5-1/8% 1998 notes	05/15/96		03/31/98	Mar. 31 - Sept. 30	(*)		(*)
5-1/8% 1998 notes	09/08/95		11/30/98	May 31 - Nov. 30	(*)		(*)
9-3/8% 2006 bonds	12/14/95		02/15/06	Feb. 15 - Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	05/15/00	05/15/05	May 15 - Nov. 15	(*)		(*)
7-1/2% 2016 bonds	09/06/95		11/15/16	do	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	(*)		(*)
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	(*)		(*)
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	(*)		(*)
Bills 3/6/97	do		03/06/97	Mar. 6, 1997	(*)		(*)
Bills 5/1/97	do		05/01/97	May 1, 1997	(*)		(*)
Bills 5/29/97	do		05/29/97	May 29, 1997	(*)		(*)
Bills 6/26/97	do		06/26/97	June 26, 1997	(*)		(*)
Bills 7/24/97	do		07/24/97	July 24, 1997	(*)		(*)
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	(*)		(*)
Bills 10/16/97	do		10/16/97	Oct. 16, 1997	(*)		(*)
Bills 11/13/97	do		11/13/97	Nov. 13, 1997	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2

^a\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

25

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Customs Suspense Account.							
Bills 12/19/96	Various dates	12/19/96		Dec. 19, 1996	167		167
Total United States Customs Suspense Account					167		167
United States Information Agency Contributions							
Bills 12/19/96	Various dates	12/19/96		Dec. 19, 1996	1		1
Bills 12/26/96	do	12/26/96		Dec. 26, 1996	(*)		(*)
Bills 5/1/97	do	05/01/97		May 1, 1997	(*)		(*)
Bills 6/26/97	do	06/26/97		June 26, 1997	(*)		(*)
Bills 10/16/97	do	10/16/97		Oct. 16, 1997	1		1
Total United States Information Agency Contributions					1		1
United States Naval Academy General Gift Fund							
Bills 4/3/97	Various dates	04/03/97		Apr. 3, 1997	(*)		(*)
Bills 5/1/97	do	05/01/97		May 1, 1997	(*)		(*)
9-1/8% 1999 notes	do	05/15/99		May 15 - Nov. 15	1		1
9% 1998 notes	06/01/94	05/15/98		do	(*)		(*)
8-7/8% 1999 notes	03/06/96	02/15/99		Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94	05/15/00		May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96	04/15/97		Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 1997 notes	08/31/94	07/15/97		Jan. 15 - July 15	(*)		(*)
8-1/2% 2000 notes	01/17/95	11/15/00		May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95	07/15/98		Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95	02/15/98		Feb. 15 - Aug. 15	(*)		(*)
7-7/8% 2001 notes	09/26/96	08/15/01		do	(*)		(*)
7-3/4% 1999 notes	01/19/96	12/31/99		June 30 - Dec. 31	(*)		(*)
7-3/8% 1997 notes	11/26/96	11/15/97		May 15 - Nov. 15	(*)		(*)
6-7/8% 1999 notes	08/30/95	07/31/99		Jan. 31 - July 31	1		1
6-3/4% 1999 notes	06/23/95	05/31/99		May 31 - Nov. 30	(*)		(*)
6-3/8% 2001 notes	10/09/96	09/30/01		Mar. 31 - Sept. 30	(*)		(*)
6% 1997 notes	12/08/93	11/30/97		May 31 - Nov. 30	1		1
5-5/8% 1997 notes	06/11/96	10/31/97		Apr. 30 - Oct. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					5		5
United States Naval Academy Museum Fund.							
Bills 11/13/97	Various dates	11/13/97		Nov. 13, 1997	(*)		(*)
9-1/8% 1999 notes	do	05/15/99		May 15 - Nov. 15	(*)		(*)
9% 1998 notes	06/01/94	05/15/98		do	(*)		(*)
8-7/8% 1999 notes	03/06/96	02/15/99		Feb. 15 - Aug. 15	(*)		(*)
8-7/8% 2000 notes	12/02/94	05/15/00		May 15 - Nov. 15	(*)		(*)
8-1/2% 1997 notes	04/16/96	04/15/97		Apr. 15 - Oct. 15	(*)		(*)
8-1/2% 2000 notes	01/17/95	11/15/00		May 15 - Nov. 15	(*)		(*)
8-1/4% 1998 notes	08/01/95	07/15/98		Jan. 15 - July 15	(*)		(*)
8-1/8% 1998 notes	03/08/95	02/15/98		Feb. 15 - Aug. 15	(*)		(*)
7-3/4% 1999 notes	07/12/96	12/31/99		June 30 - Dec. 31	(*)		(*)
6-7/8% 1999 notes	08/30/95	07/31/99		Jan. 31 - July 31	(*)		(*)
6-3/8% 2001 notes	10/09/96	09/30/01		Mar. 31 - Sept. 30	(*)		(*)
5-5/8% 1997 notes	06/11/96	10/31/97		Apr. 30 - Oct. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund:							
7-1/8% 1999 notes	09/26/96	09/30/99		Mar. 31 - Sept. 30	42		42
5-3/4% 1997 notes	do	09/30/97		do	11		11
Total United States Naval Home Trust Fund					53		53
United States Trustee Systems							
Bills 12/5/96	Various dates	12/05/96		Dec. 5, 1996	3		3
Bills 12/19/96	do	12/19/96		Dec. 19, 1996	4		4
Bills 1/2/97	do	01/02/97		Jan. 2, 1997	3		3
Bills 1/16/97	do	01/16/97		Jan. 16, 1997	3		3
Bills 1/30/97	do	01/30/97		Jan. 30, 1997	2		2
6-3/4% 1997 notes	02/29/96	02/28/97		Feb. 28 - Aug. 31	6		6
6-5/8% 1997 notes	04/01/96	03/31/97		Mar. 31 - Sept. 30	8		8
6-1/2% 1997 notes	04/30/96	04/30/97		Apr. 30 - Oct. 31	11		11
6-3/8% 1997 notes	07/01/96	06/30/97		June 30 - Dec. 31	5		5
6-1/4% 1997 notes	01/17/96	01/31/97		Jan. 31 - July 31	8		8
6-1/8% 1997 notes	05/31/96	05/31/97		May 31 - Nov. 30	9		9
6% 1997 notes	09/04/96	08/31/97		Feb. 28 - Aug. 31	8		8
5-3/4% 1997 notes	10/31/96	10/31/97		Apr. 30 - Oct. 31	5		5
5-1/2% 1997 notes	07/31/96	07/31/97		Jan. 31 - July 31	8		8
5-1/2% 1997 notes	09/30/96	09/30/97		Mar. 31 - Sept. 30	10		10
Total United States Trustee Systems					92		92
Uranium Enrichment Decontamination and Decommissioning Fund							
5.71% 1996 certificates	11/29/96	On demand	12/02/96	Dec. 2, 1996	16		16
Bills 12/5/96	Various dates		12/05/96	Dec. 5, 1996	5		5
Bills 12/12/96	do		12/12/96	Dec. 12, 1996	24		24
Bills 1/9/97	do		01/09/97	Jan. 9, 1997	10		10
Bills 1/30/97	do		01/30/97	Jan. 30, 1997	5		5
Bills 2/6/97	do		02/06/97	Feb. 6, 1997	16		16
Bills 4/3/97	do		04/03/97	Apr. 3, 1997	10		10
Bills 5/1/97	do		05/01/97	May 1, 1997	15		15
Bills 5/29/97	do		05/29/97	May 29, 1997	10		10
Bills 6/26/97	do		06/26/97	June 26, 1997	16		16
Bills 7/24/97	do		07/24/97	July 24, 1997	16		16
Bills 8/21/97	do		08/21/97	Aug. 21, 1997	16		16
Bills 9/18/97	do		09/18/97	Sept. 18, 1997	26		26
7-7/8% 1998 notes	12/28/95		04/15/98	Apr. 15 - Oct. 15	93		93
7-1/2% 1999 notes	11/20/96		10/31/99	Apr. 30 - Oct. 31	95		95
6-7/8% 1997 notes	12/28/95		04/30/97	do	97		97

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Uranium Enrichment Decontamination and Decommissioning Fund—Continued							
6-3/4% 2000 notes	10/31/96		04/30/00	Apr. 30 - Oct. 31	95		95
6-3/8% 1999 notes	11/20/96		05/15/99	May 15 - Nov. 15	99		99
5-3/4% 1997 notes	12/28/95		10/31/97	Apr. 30 - Oct. 31	98		98
5-3/4% 2000 notes	11/01/96		10/31/00	do	101		101
4-3/4% 1998 notes	11/15/96		10/31/98	do	95		95
Total Uranium Enrichment Decontamination and Decommissioning Fund					960		960
Utah Reclamation Mitigation and Conservation Account:							
8-5/8% 1997 notes	09/04/96		08/15/97	Feb. 15 - Aug. 15	9		9
4-3/4% 1998 notes	Various dates		08/31/98	Feb. 28 - Aug. 31	44		44
Total Utah Reclamation Mitigation and Conservation Account					54		54
Vaccine Injury Compensation Trust Fund:							
Bills 3/6/97	Various dates		03/06/97	Mar. 6, 1997	1,139	31	1,108
Total Vaccine Injury Compensation Trust Fund					1,139	31	1,108
Veterans' Reopened Insurance Fund:							
13-3/4% 1997 to 1999 bonds	06/30/84	On demand	06/30/97 to 99	June 30 - Dec. 31	38		38
13-1/4% 1997 bonds	06/30/82	do	06/30/97	do	33	13	20
10-3/4% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	35	1	34
10-3/8% 2000 bonds	06/30/85	do	06/30/00	do	32		32
9-1/4% 2001 & 2002 bonds	06/30/88	do	06/30/01 & 02	do	43		43
	Various dates						
8-3/4% 2002 to 2005 bonds	From 06/30/79	do	06/30/02 to 05	do	83		83
8-5/8% 2000 & 2001 bonds	06/30/87	do	06/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	06/30/91	do	06/30/05 & 06	do	40		40
	Various dates						
7-3/8% 2006 & 2007 bonds	From 06/30/92	do	06/30/06 & 07	do	39		39
7-1/4% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	41	(*)	41
7% 2011 bonds	06/28/96	do	06/30/11	do	33		33
6-1/2% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	39	(*)	39
6-1/4% 2007 & 2008 bonds	06/30/93	do	06/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					534	15	519
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11-1/2% 1997 to 2000 bonds	06/30/85	On demand	06/30/97 to 00	June 30 - Dec. 31	76		76
	Various dates						
11-1/8% 1997 to 2001 bonds	From 06/30/84	do	06/30/97 to 01	do	153		153
10-7/8% 1997 & 1998 bonds	06/30/83	do	06/30/97 & 98	do	59		59
	Various dates						
10-3/8% 1997 to 2002 bonds	From 06/30/82	do	06/30/97 to 02	do	151	4	146
10% 1997 to 2003 bonds	06/30/88	do	06/30/97 to 03	do	110	5	105
9-3/4% 1997 to 2004 bonds	06/30/89	do	06/30/97 to 04	do	114	5	110
9-1/2% 1997 to 2005 bonds	06/30/90	do	06/30/97 to 05	do	122	4	117
9-1/4% 1997 to 2006 bonds	06/30/91	do	06/30/97 to 06	do	130	4	125
8-3/4% 1997 to 2007 bonds	06/30/92	do	06/30/97 to 07	do	122	3	119
8-1/4% 1997 to 2008 bonds	06/30/93	do	06/30/97 to 08	do	149	5	145
7-7/8% 1997 to 2009 bonds	06/30/94	do	06/30/97 to 09	do	139	3	136
7-3/4% 1997 to 2010 bonds	06/30/95	do	06/30/97 to 10	do	139	3	137
7-3/8% 1997 to 2011 bonds	06/28/96	do	06/30/97 to 11	do	142	3	140
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,605	38	1,567
Voluntary Separation Incentive Fund:							
Bills 12/19/96	Various dates		12/19/96	Dec. 19, 1996	19		19
Bills 1/16/97	do		01/16/97	Jan. 16, 1997	10		10
Bills 3/20/97	do		03/20/97	Mar. 20, 1997	10		10
Bills 4/17/97	do		04/17/97	Apr. 17, 1997	10		10
Bills 5/29/97	do		05/29/97	May 29, 1997	25		25
Bills 6/26/97	do		06/26/97	June 26, 1997	15		15
8-7/8% 1999 notes	10/16/95		02/15/99	Feb. 15 - Aug. 15	50		50
8-1/2% 2000 notes	11/01/93		02/15/00	do	89		89
8% 2001 notes	04/13/95		05/15/01	May 15 - Nov. 15	106		106
7-1/4% 1998 notes	10/16/95		02/15/98	Feb. 15 - Aug. 15	50		50
7-1/8% 1998 notes	Various dates		10/15/98	Apr. 15 - Oct. 15	111		111
6-3/4% 1997 notes	01/03/95		02/28/97	Feb. 28 - Aug. 31	16		16
6-1/4% 2003 notes	10/16/95		02/15/03	Feb. 15 - Aug. 15	100		100
6-1/8% 2000 notes	12/18/95		09/30/00	Mar. 31 - Sept. 30	2		2
5-5/8% 1997 notes	12/27/95		10/31/97	Apr. 30 - Oct. 31	70		70
14-1/4% 2002 bonds	10/16/95		02/15/02	Feb. 15 - Aug. 15	100		100
11-5/8% 2004 bonds	Various dates		11/15/04	May 15 - Nov. 15	31		31
Total Voluntary Separation Incentive Fund					812		812
War-Risk Insurance Revolving Fund:							
7-7/8% 1998 notes	Various dates		01/15/98	Jan. 15 - July 15	3		3
7-3/4% 2001 notes	08/01/94		02/15/01	Feb. 15 - Aug. 15	2		2
7-1/2% 2002 notes	do		05/15/02	May 15 - Nov. 15	2		2
7-1/4% 2004 notes	Various dates		05/15/04	do	3		3
6-3/8% 1999 notes	08/01/94		01/15/99	Jan. 15 - July 15	2		2
6-3/8% 2000 notes	do		01/15/00	do	2		2
6-1/4% 1997 notes	Various dates		01/31/97	Jan. 31 - July 31	3		3
5-3/4% 2003 notes	do		08/15/03	Feb. 15 - Aug. 15	4		4
9-3/8% 2006 bonds	08/01/94		02/15/06	do	2		2
Total War-Risk Insurance Revolving Fund					25		25

*\$500 thousand or less.
For footnotes, see page 30

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

27

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING * —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
World War II Veteran's Memorial Fund:							
Bills 12/12/96	Various dates		12/12/96	Dec. 12, 1996	(*)		(*)
8-3/4% 1997 notes	09/30/96		10/15/97	Apr. 15 - Oct. 15	2		2
8-5/8% 1997 notes	10/01/96		08/15/97	Feb. 15 - Aug. 15	1		1
8-1/2% 1997 notes	do		04/15/97	Apr. 15 - Oct. 15	1		1
8-1/2% 1997 notes	do		05/15/97	May 15 - Nov. 15	1		1
8-1/2% 1997 notes	do		07/15/97	Jan. 15 - July 15	1		1
8% 1997 notes	06/04/96		01/15/97	do	(*)		(*)
7-1/2% 1997 notes	09/30/96		01/31/97	Jan. 31 - July 31	(*)		(*)
6-7/8% 1997 notes	04/02/96		02/28/97	Feb. 28 - Aug. 31	1		1
6-7/8% 1997 notes	07/09/96		03/31/97	Mar. 31 - Sept. 30	(*)		(*)
6-3/8% 1997 notes	10/01/96		06/30/97	June 30 - Dec. 31	1		1
Total World War II Veteran's Memorial Fund					8		8
Total Government Account Series					1,721,398	254,437	1,466,961
R.E.A. Series:							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	45	42	4
Total R.E.A. Series					45	42	4
State and Local Government Series:							
Treasury Certificates of Indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	11,026	8,137	2,889
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		9,499	9,185	314
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	119,855	48,727	71,128
Treasury Notes (Special zero interest)	do	do	do		300	205	96
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,304	3,351	24,953
Treasury Demand Deposit 3.78% ⁸	do	On demand	On demand	Daily	11	3	8
Total State and Local Government Series					168,996	69,608	99,388
United States Individual Retirement Bonds ⁹ *							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	01/01/75	¹⁰	Indeterminate		17	14	3
6.00%	01/01/76	do	do		16	14	2
6.00%	01/01/77	do	do		12	10	2
6.00%	01/01/78	do	do		9	7	2
6.00%	01/01/79	do	do		4	4	1
6.50%	08/01/79	do	do		4	3	1
6.50%	01/01/80	do	do		5	4	1
8.00%	11/01/80	do	do		2	1	1
8.00%	01/01/81	do	do		4	3	1
9.00%	10/01/81	do	do		2	1	1
9.00%	01/82 to 04/82	do	do		3	2	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					77	62	15
United States Retirement Plan Bonds							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	01/63 to 05/66	¹¹	Indeterminate		26	24	1
4.15%	06/66 to 12/69	do	do		37	35	3
5.00%	01/01/70	do	do		13	11	1
5.00%	01/01/71	do	do		14	12	2
5.00%	01/01/72	do	do		15	13	2
5.00%	01/01/73	do	do		19	16	3
5.00%	01/01/74	do	do		1	1	(*)
6.00%	02/01/74	do	do		40	33	7
6.00%	01/01/75	do	do		33	27	6
6.00%	01/01/76	do	do		33	26	6
6.00%	01/01/77	do	do		30	24	6
6.00%	01/01/78	do	do		26	20	6
6.00%	01/01/79	do	do		15	12	4
6.50%	08/01/79	do	do		7	5	2
6.50%	01/01/80	do	do		15	11	4
8.00%	11/01/80	do	do		4	3	1
8.00%	01/01/81	do	do		13	9	4
9.00%	10/01/81	do	do		5	3	2
9.00%	01/82 to 04/82	do	do		9	6	3
Unclassified						1	-1
Total United States Retirement Plan Bonds					356	293	63

*\$500 thousand or less.

For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING * —Continued							
Nonmarketable—Continued							
United States Savings Bonds ^{12 e}							
Series and approximate yield to maturity:							
E-1956 5.936% ^{13 14}	First day of each month: 01 to 12-56	On demand ¹⁵	After 9 yrs 8 mos. ¹⁶		7,085	6,436	648
E-1957 6.020% (Jan. 1957)	01-57	do	do		606	514	92
E-1957 6.063% ¹³ (Feb. to Dec. 1957)	02 to 12-57	do	After 8 yrs 11 mos. ¹⁶		6,167	5,237	930
E-1958 5.851% ¹³	01 to 12-58	do	do		6,642	5,617	1,026
E-1959 5.950% (Jan. to May 1959)	01 to 05-59	do	do		2,702	2,265	437
E-1959 5.940% ¹³ (June to Dec. 1959)	06 to 12-59	do	After 7 yrs 9 mos. ¹⁶		3,592	3,016	576
E-1960 6.034% ¹³	01 to 12-60	do	do		6,508	5,356	1,152
E-1961 6.161% ¹³	01 to 12-61	do	do		6,843	5,516	1,327
E-1962 6.279% ¹³	01 to 12-62	do	do		6,807	5,383	1,424
E-1963 6.490% ¹³	01 to 12-63	do	do		8,014	6,137	1,877
E-1964 6.683% ¹³	01 to 12-64	do	do		7,784	5,966	1,818
E-1965 6.516% ¹³ (Jan. to Nov. 1965)	01 to 11-65	do	do		6,705	5,279	1,427
E-1966 6.623% ¹³ (Jan. to Dec. 1966)	01 to 12-66	do	After 7 years ¹⁶		8,096	6,682	1,414
E-1967 6.778% ¹³	01 to 12-67	do	do		8,115	6,295	1,820
E-1968 6.888% (Jan. to May 1968)	01 to 05-68	do	do		3,360	2,556	804
E-1968 6.986% ¹³ (June to Dec. 1968)	06 to 12-68	do	do		4,464	3,419	1,045
E-1969 7.058% (Jan. to May 1969)	01 to 05-69	do	do		3,236	2,413	822
E-1969 7.125% ¹³ (June to Dec. 1969)	06 to 12-69	do	After 5 yrs 10 mos. ¹⁶		4,284	3,234	1,050
E-1970 7.198% (Jan. to May 1970)	01 to 05-70	do	do		3,359	2,454	904
E-1970 7.255% ¹³ (June to Dec. 1970)	06 to 12-70	do	do		4,842	3,533	1,309
E-1971 6.769% ¹³	01 to 12-71	do	do		9,529	6,943	2,586
E-1972 6.887% ¹³	01 to 12-72	do	do		11,010	7,726	3,284
E-1973 6.991% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do	do		10,099	7,012	3,087
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years ¹⁶		907	641	266
E-1974 7.068%	01 to 12-74	do	do		11,420	7,810	3,610
E-1975 7.163%	01 to 12-75	do	do		12,115	8,007	4,108
E-1976 8.110%	01 to 12-76	do	do		13,146	8,394	4,752
E-1977 8.166%	01 to 12-77	do	do		13,828	8,667	5,161
E-1978 7.773%	01 to 12-78	do	do		12,786	8,257	4,528
E-1979 7.893% (Jan. to May 1979)	01 to 05-79	do	do		4,625	2,994	1,631
E-1979 7.980% (June to Dec. 1979)	06 to 12-79	do	do		5,837	3,844	1,993
E-1980 8.042%	01 to 06-80	do	do		1,429	1,035	394
Total Series E					215,941	158,640	57,300
Series EE							
EE - 1980 8.830% (Jan. to Oct. 1980)	First day of each month: 01 to 10-80	After 6 mos ¹⁷	After 11 years ¹⁸		4,138	2,471	1,668
EE - 1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ¹⁸		1,032	624	407
EE - 1981 8.940% (Jan. to Apr. 1981)	01 to 04-81	do	do		1,919	1,128	791
EE - 1981 9.000% (May. to Dec. 1981)	05 to 12-81	do	After 8 years ¹⁸		3,733	2,199	1,534
EE - 1982 9.000% (Jan. to Oct. 1982)	01 to 10-82	do	do		4,623	2,527	2,096
EE - 1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ¹⁸		1,153	576	577
EE - 1983 7.500%	01 to 12-83	do	do		7,006	3,439	3,567
EE - 1984 7.500%	01 to 12-84	do	do		6,870	3,293	3,577
EE - 1985 7.500%	01 to 12-85	do	do		9,629	3,953	5,676
EE - 1986 7.500% (Jan. to Oct. 1986)	01 to 10-86	do	do		20,233	5,896	14,337
EE - 1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ¹⁸		1,455	608	847
EE - 1987 6.000%	01 to 12-87	do	do		10,428	3,896	6,532
EE - 1988 6.000%	01 to 12-88	do	do		10,759	3,837	6,922
EE - 1989 6.000%	01 to 12-89	do	do		10,488	3,602	6,886
EE - 1990 6.000%	01 to 12-90	do	do		10,674	3,420	7,253
EE - 1991 6.000%	01 to 12-91	do	do		12,102	3,479	8,624
EE - 1992 6.000%	01 to 12-92	do	do		21,619	4,908	16,711
EE - 1993 6.000% (Jan. to Feb. 1993)	01 to 02-93	do	do		5,447	1,136	4,310
EE - 1993 4.000% (Mar. to Dec. 1993)	03 to 12-93	do	After 18 years ¹⁸		9,431	2,868	6,563
EE - 1994 4.000%	01 to 12-94	do	do		9,679	2,668	7,010
EE - 1995 4.000% (Jan. to Apr. 1995)	01 to 04-95	do	do		2,701	583	2,118
EE - 1995 5.250% (May to Oct. 1995)	05 to 10-95	do	After 17 years ¹⁸		3,190	675	2,515
EE - 1995 4.750% (Nov. to Dec. 1995)	11 to 12-95	do	do		1,205	179	1,027
EE - 1996 4.750% (Jan. to Apr. 1996)	01 to 04-96	do	do		2,117	219	1,897
EE - 1996 4.360% (May to Oct. 1996)	05 to 10-96	do	do		2,340	3	2,338
EE - Unclassified					545	¹⁹ 1,260	-715
Total Series EE					174,517	59,450	115,067
Series H							
H-1966 5.743% ^{13 14}	First day of each month: 01 to 12-66	On demand ¹⁵	After 10 years ²⁰	Semiannually	635	624	11
H-1967 5.932% ¹³	01 to 12-67	do	do	do	526	477	49
H-1968 6.067% (Jan. to May 1968)	01 to 05-68	do	do	do	199	179	20
H-1968 6.182% ¹³ (June to Dec. 1968)	06 to 12-68	do	do	do	232	209	23
H-1969 6.295% (Jan. to May 1969)	01 to 05-69	do	do	do	165	145	19
H-1969 6.499% ¹³ (June to Dec. 1969)	06 to 12-69	do	do	do	193	168	25
H-1970 6.577% (Jan. to May 1970)	01 to 05-70	do	do	do	176	150	25
H-1970 6.676% ¹³ (June to Dec. 1970)	06 to 12-70	do	do	do	213	177	36
H-1971 6.790% ¹³	01 to 12-71	do	do	do	514	422	92
H-1972 6.892% ¹³	01 to 12-72	do	do	do	650	518	132
H-1973 6.771% ¹³ (Jan. to Nov. 1973)	01 to 11-73	do	do	do	572	458	114
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	32	8
H-1974 6.920%	01 to 12-74	do	do	do	627	503	124
H-1975 6.907%	01 to 12-75	do	do	do	639	489	150
H-1976 7.143%	01 to 12-76	do	do	do	643	470	173
H-1977 7.399%	01 to 12-77	do	do	do	613	445	168
H-1978 7.678%	01 to 12-78	do	do	do	579	411	168
H-1979 7.881% (Jan. to May 1979)	01 to 05-79	do	do	do	260	177	82
H-1979 8.051% (June to Dec. 1979)	06 to 12-79	do	do	do	298	195	102
Total Series H					7,771	6,248	1,523

*\$500 thousand or less.
For footnotes, see page 30.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1996—Continued

29

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
United States Savings Bonds ^{12 e} —Continued							
Series and approximate yield to maturity—Continued	First day of each month						
HH - 1980 8 222% (Jan. to Oct. 1980)	01 to 10-80	After 6 mos ¹⁷	After 10 years ²⁹	Semiannually	596	356	240
HH - 1980 8 430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	54	43
HH - 1981 8 430% (Jan. to Apr. 1981)	01 to 04-81	do	do	do	290	152	138
HH - 1981 8 500% (May to Dec. 1981)	05 to 12-81	do	do	do	542	271	271
HH - 1982 8 500% (Jan. to Oct. 1982)	01 to 10-82	do	do	do	692	307	385
HH - 1982 7 500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	46	63
HH - 1983 7 500%	01 to 12-83	do	do	do	735	338	397
HH - 1984 7 500%	01 to 12-84	do	do	do	701	315	386
HH - 1985 7 500%	01 to 12-85	do	do	do	692	271	421
HH - 1986 7 500% (Jan. to Oct. 1986)	01 to 10-86	do	do	do	743	236	507
HH - 1986 6 000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	28	56
HH - 1987 6 000%	01 to 12-87	do	do	do	637	200	437
HH - 1988 6 000%	01 to 12-88	do	do	do	766	209	557
HH - 1989 6 000%	01 to 12-89	do	do	do	715	164	551
HH - 1990 6 000%	01 to 12-90	do	do	do	806	158	648
HH - 1991 6 000%	01 to 12-91	do	do	do	853	130	724
HH - 1992 6 000%	01 to 12-92	do	do	do	1,237	145	1,092
HH - 1993 6 000% (Jan. to Feb. 1993)	01 to 02-93	do	do	do	314	33	281
HH - 1993 4 000% (Mar. to Dec. 1993)	03 to 12-93	do	do	do	698	122	576
HH - 1994 4 000%	01 to 12-94	do	do	do	841	90	752
HH - 1995 4 000%	01 to 12-95	do	do	do	922	44	879
HH - 1996 4 000% (Jan. to Oct. 1996)	01 to 10-96	do	do	do	1,076	10	1,066
HH - Unclassified					20	²¹ (*)	20
Total Series HH					14,167	3,679	10,488
Total United States Savings Bonds					412,396	228,017	184,379
United States Savings Notes ^{12 e} :							
Series and yield to maturity:	First day of each month						
1967 7 098%	05 to 12-67	After 1 year ²²	After 4-1/2 years ²³		192	152	40
1968 7 057% (Jan. to May 1968)	01 to 05-68	do	do		174	136	38
1968 6 856% (June to Dec. 1968)	06 to 12-68	do	do		322	253	70
1969 6 953%	01 to 12-69	do	do		637	492	145
1970 7 040%	01 to 06-70	do	do		191	144	47
Total United States Savings Notes					1,517	1,177	340
Total Nonmarketable					2,383,818	565,038	1,818,780
Total Interest-bearing debt					5,832,885	569,462	5,263,423
Non-interest-bearing debt:							
Matured Debt:							
Old debt issued prior to Apr. 1, 1917 (excluding Postal Savings Bonds)							⁷ 1
2-1/2% Postal Savings Bonds							⁷ (*)
First Liberty Bonds, at various interest rates							⁷ (*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							87
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							³¹ 28,902
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							⁷ (*)
Treasury Savings Certificates							⁷ (*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							2,245
Armed Forces Leave Bonds							2
Government Account Series							³² 376
Total Matured Debt							31,619
Other Debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 1}							923
United States Savings Stamps							45
Excess Profits Tax Refund Bonds ^{24 c}							1
United States Notes ²⁵							⁷ 275
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement ²⁶							⁷ 66
Old Demand Notes and Fractional Currency							⁷ 2
Old Series Currency (Act of June 30, 1961) ²⁷							⁷ 4
Silver Certificates (Act of June 24, 1967) ²⁸							⁷ 188
Thrift and Treasury Savings Stamps							⁷ 4
Total Other Debt							1,507
Total Non-interest-bearing Debt							33,126
Total Public Debt Outstanding							5,296,549

^a\$500 thousand or less.
For footnotes, see page 30.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

⁴Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵Arranged according to earliest call dates.

⁶Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷Not subject to statutory debt limitation.

⁸During November, there were issues of \$5 million and no redemption's were processed.

⁹Issued at par. Semiannual interest is added to principal.

¹⁰The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹¹Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹²Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹³Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

¹⁴United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁵Redeemable on demand.

¹⁶Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

¹⁷Redeemable after 6 months from issue date at option of owner.

¹⁸Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates

¹⁹Unclassified redemption's of Series A-E Savings Bonds and Savings Notes are included in unclassified redemption's of Series EE Bonds.

²⁰Bonds dated Jan. 1, 1965, through Dec. 1, 1979, may be held and will earn interest for an additional 20 years.

²¹Unclassified redemption's of Series F-K Savings Bonds are included in unclassified redemption's of Series HH Bonds.

²²Redeemable after 1 year from issue date at option of owner.

²³Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

²⁴Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁵Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁶Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷Excludes \$1 million Treasury Notes of 1890, \$24 million Gold Certificates issued prior to January 30, 1934, \$30 million Silver Certificates issued prior to July 1, 1929, and \$34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

²⁹Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

³⁰Redeemable in whole or in part on 1 business day's notice.

³¹Includes \$9,871 million of 6-1/2% Treasury Notes Series V-1996 and \$18,940 million of 7-1/4% Treasury Notes Series AN-1996 which matured on Saturday, November 30, 1996.

³²Represents 6-1/2% and 7-1/4% Notes Series 1996 Government Account Series which matured on Saturday, November 30, 1996.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	81
Special Risk Insurance Fund:					
Debentures, Series PPdododo	6-7/8%	2
Total Unmatured debt					83
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total Matured debt					1
Total					84

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1997 ¹		Fiscal Year 1996 Total
OCTOBER	Fiscal Year to Date	
\$35,112.04	\$35,112.04	\$1,985,175.10

¹ The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 30, 1996
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
8-1/2% Note A-1997	05/15/97	9,921,237	7,518,437	2,402,800	2,400
8-5/8% Note B-1997	08/15/97	9,362,836	6,682,836	2,680,000	16,000
8-7/8% Note C-1997	11/15/97	9,808,329	6,438,729	3,369,600	62,400
8-1/8% Note A-1998	02/15/98	9,159,068	7,009,948	2,149,120	244,480
9% Note B-1998	05/15/98	9,165,387	6,644,587	2,520,800	21,200
9-1/4% Note C-1998	08/15/98	11,342,646	8,270,646	3,072,000	34,400
8-7/8% Note D-1998	11/15/98	9,902,875	6,435,675	3,467,200	72,000
8-7/8% Note A-1999	02/15/99	9,719,623	7,994,823	1,724,800	62,400
9-1/8% Note B-1999	05/15/99	10,047,103	6,901,503	3,145,600	59,200
8% Note C-1999	08/15/99	10,163,644	7,307,269	2,856,375	85,725
7-7/8% Note D-1999	11/15/99	10,773,960	7,337,160	3,436,800	16,000
8-1/2% Note A-2000	02/15/00	10,673,033	7,968,633	2,704,400	57,200
8-7/8% Note B-2000	05/15/00	10,496,230	5,693,030	4,803,200	6,400
8-3/4% Note C-2000	08/15/00	11,080,646	7,188,646	3,892,000	111,840
8-1/2% Note D-2000	11/15/00	11,519,682	7,412,482	4,107,200	0
7-3/4% Note A-2001	02/15/01	11,312,802	8,022,402	3,290,400	71,200
8% Note B-2001	05/15/01	12,398,083	8,728,183	3,669,900	87,000

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-7/8% Note C-2001	08/15/01	12,339,185	9,483,185	2,856,000	28,800
7-1/2% Note D-2001	11/15/01	24,226,102	21,022,662	3,203,440	77,600
7-1/2% Note A-2002	05/15/02	11,714,397	10,045,757	1,668,640	33,600
6-3/8% Note B-2002	08/15/02	23,859,015	22,742,215	1,116,800	84,800
6-1/4% Note A-2003	02/15/03	23,562,691	23,190,819	371,872	21,504
5-3/4% Note B-2003	08/15/03	28,011,028	27,571,828	439,200	7,200
5-7/8% Note A-2004	02/15/04	12,955,077	12,782,277	172,800	0
7-1/4% Note B-2004	05/15/04	14,440,372	14,433,972	6,400	0
7-1/4% Note C-2004	08/15/04	13,346,467	13,300,867	45,600	0
7-7/8% Note D-2004	11/15/04	14,373,760	14,373,760	0	0
7-1/2% Note A-2005	02/15/05	13,834,754	13,834,754	0	0
6-1/2% Note B-2005	05/15/05	14,739,504	14,739,504	0	0
6-1/2% Note C-2005	08/15/05	15,002,580	15,002,580	0	0
5-7/8% Note D-2005	11/15/05	15,209,920	15,209,920	0	0
5-5/8% Note A-2006	02/15/06	15,513,587	15,513,587	0	0
6-7/8% Note B-2006	05/15/06	16,015,475	16,015,475	0	0
7% Note C-2006	07/15/06	22,740,446	22,740,446	0	0
6-1/2% Note D-2006	10/15/06	22,460,000	22,460,000	0	0
11-5/8% Bond 2004	11/15/04	8,301,806	4,516,206	3,785,600	540,800
12% Bond 2005	05/15/05	4,260,758	1,802,408	2,458,350	55,000
10-3/4% Bond 2005	08/15/05	9,269,713	6,855,313	2,414,400	305,600
9-3/8% Bond 2006	02/15/06	4,755,916	4,741,516	14,400	0
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,991,184	4,014,400	65,600
11-1/4% Bond 2015	02/15/15	12,667,799	10,493,079	2,174,720	1,530,880
10-5/8% Bond 2015	08/15/15	7,149,916	4,591,836	2,558,080	1,584,000
9-7/8% Bond 2015	11/15/15	6,899,859	4,360,659	2,539,200	131,200
9-1/4% Bond 2016	02/15/16	7,266,854	6,454,854	812,000	236,800
7-1/4% Bond 2016	05/15/16	18,823,551	18,494,751	328,800	11,200
7-1/2% Bond 2016	11/15/16	18,864,448	18,204,928	659,520	342,960
8-3/4% Bond 2017	05/15/17	18,194,169	11,197,689	6,996,480	1,190,400
8-7/8% Bond 2017	08/15/17	14,016,858	7,844,058	6,172,800	168,000
9-1/8% Bond 2018	05/15/18	8,708,639	2,867,039	5,841,600	604,800
9% Bond 2018	11/15/18	9,032,870	2,769,270	6,263,600	303,000
8-7/8% Bond 2019	02/15/19	19,250,798	5,322,798	13,928,000	892,800
8-1/8% Bond 2019	08/15/19	20,213,832	18,106,312	2,107,520	658,880
8-1/2% Bond 2020	02/15/20	10,228,868	6,012,468	4,216,400	183,200
8-3/4% Bond 2020	05/15/20	10,158,883	3,759,043	6,399,840	385,760
8-3/4% Bond 2020	08/15/20	21,418,606	6,209,806	15,208,800	650,080
7-7/8% Bond 2021	02/15/21	11,113,373	9,924,573	1,188,800	22,400
8-1/8% Bond 2021	05/15/21	11,958,888	5,606,248	6,352,640	665,600
8-1/8% Bond 2021	08/15/21	12,163,482	4,071,002	8,092,480	123,520
8% Bond 2021	11/15/21	32,798,394	6,552,494	26,245,900	522,000
7-1/4% Bond 2022	08/15/22	10,352,790	8,256,790	2,096,000	42,400
7-5/8% Bond 2022	11/15/22	10,699,626	2,862,826	7,836,800	9,600
7-1/8% Bond 2023	02/15/23	18,374,361	14,118,361	4,256,000	76,800
6-1/4% Bond 2023	08/15/23	22,909,044	22,417,556	491,488	374,464
7-1/2% Bond 2024	11/15/24	11,469,662	4,166,222	7,303,440	417,680
7-5/8% Bond 2025	02/15/25	11,725,170	5,353,970	6,371,200	166,400
6-7/8% Bond 2025	08/15/25	12,602,007	12,277,527	324,480	122,240
6% Bond 2026	02/15/26	12,904,916	12,420,516	484,400	0
6-3/4% Bond 2026	08/15/26	10,893,818	10,870,618	23,200	0
6-1/2% Bond 2026	11/15/26	11,493,177	11,492,377	800	0
Total		928,139,979	705,004,894	223,135,085	13,647,413

¹ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 p.m. eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

